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STATE OF ALABAMA

ANNUAL REPORT

For the fiscal Year Ended September 30, 1988

Department of Finance
State Comptroller
State Auditor
State Treasurer

STATE OF ALABAMA
DEPARTMENT OF FINANCE
MONTGOMERY, ALABAMA 36130

GUY HUNT
Governor

G. ROBIN SWIFT, JR.
Director of Finance

February 17, 1989

Honorable Guy Hunt
Governor of Alabama
State Capitol

Dear Governor Hunt:

In accordance with Article IV Section 72 of the 1901 State of Alabama Constitution and Section 41-4-3(4) of the 1975 Code of Alabama, I hereby transmit the Combined Annual Reports of the Department of Finance, the State Auditor, and the State Treasurer. The three reports were prepared independently by the Division of Control and Accounts, the State Auditor, and the State Treasurer respectively.

Responsibility for both the accuracy of the data presented and completeness and fairness of the presentation rests with the respective report preparers.

Respectively submitted,

G. Robin Swift, Jr.
Director of Finance

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STATE OF ALABAMA

OFFICE OF THE COMPTROLLER

ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED

SEPTEMBER 30, 1988

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STATE OF ALABAMA
DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS

ALABAMA STATE HOUSE
MONTGOMERY, ALABAMA 36130-4401

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G. ROBIN SWIFT JR
DIRECTOR OF FINANCE

ROBERT L. CHILDREE
STATE COMPTROLLER

February 17, 1989

To the Honorable Guy Hunt, Governor,
Members of the State Legislature, and
the Citizens of Alabama:

In compliance with Article IV Section 72 of the 1901 State of Alabama Constitution and Section 41-4-3(4) of the 1975 Code of Alabama, I hereby transmit the Annual Financial Report of the State of Alabama for the year ended September 30, 1988. The completeness and fairness of the presentation, including all disclosures, rests with the State. I believe the information as presented is accurate in all material aspects.

Alabama's Annual Financial Report is divided into two sections - Introductory and Financial. The Introductory Section consists of this letter of transmittal, an organization chart, and a list of selected State officials. The Financial Section consists of the Combined Statement of Cash Receipts, Disbursements, and Changes in Fund Balances - All Fund Types; the Combined Statement of Cash Receipts, Disbursements, and Changes in Fund Balances, Budget and Actual-Budgetary Basis - General and Special Education Trust Funds; and other supporting schedules.

The 1988 Annual Financial Report is different in format of presentation from previous years to enable statement readers to gain a reasonable understanding of the State's operations as measured by the financial activity of its various funds. In addition, this Report represents the beginning of a three year effort which will result in the issuance of a Comprehensive Annual Financial Report that is prepared according to generally accepted accounting principles. Achievement of this goal will maintain the financial credibility of the State, improve the communication between the State and its constituency, and enhance the image of the State with the investment/creditor community.

I would like to express my appreciation to the Governor, the Legislature, and the State's department heads and employees for their contribution to the sound financial condition of the State of Alabama. I would especially like to thank the staff of the Comptroller's Office for their professionalism and dedication throughout the year. Because of that commitment, we are able to present this annual report.

Sincerely,

Robert L Childree

Robert L. Childree
Comptroller
Department of Finance

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INTRODUCTORY SECTION

INTRODUCTION

The State of Alabama is committed to sound fiscal management. Through the cooperation and leadership of the Governor and the Legislature, the State operates under a balanced budget philosophy. This has resulted in financial stability in Alabama.

During 1988, the Department of Finance continued its efforts to support the Governor's commitment to sound fiscal management. 22% of the recommendations provided by Governor Hunt's Alabama Management Improvement Program (AMIP) were implemented resulting in $15.3 million cost savings and revenue enhancements. In addition, the Comptroller's Office began a major effort to upgrade the state's accounting system and provide a state-of-the-art financial resource management system.

REPORTING STANDARDS AND PRESENTATION

The Annual Financial Report of Alabama is mandated by Alabama statutes to include the individual reports of the State Comptroller, the State Treasurer, and the State Auditor. The statutes require the report to be in such form and detail to present an accurate description of the financial condition of the state during the preceding fiscal year.

Alabama statutes mandate the use of the cash basis of accounting for budgetary purposes. Traditionally, the cash basis of accounting has also been used for financial reporting. Although this provides a correspondence between the budget and the financial reports, it does not report the state's financial position according to generally accepted accounting principles (GAAP). Under the cash basis, revenues and expenditures are recorded at the time cash is actually received or disbursed in accordance with the Appropriation Acts.

REPORTING ENTITY

The 1988 Annual Financial Report includes the financial activities of various departments, agencies, and other organizational units governed by the State Legislature and/or the constitutional officers of the State of Alabama. The criteria used to determine which entities to include in this financial report included the following: selection of governing authority, appointment of management, the ability of the Legislature or Executive Branch to significantly influence operations, and, most specifically, the accountability for fiscal operations. Because of these criteria, all agencies doing business within the purview of the State Treasury and subject to direct control and scrutiny of the Finance Department and/or the State Comptroller are included. Significant agencies excluded from this report are: The Department of Mental Health/Mental Retardation, Universities and Colleges, certain Housing Finance Authorities, and the Alabama State Docks.

ACCOUNTING POLICIES AND CONTROL

The State's financial statements are prepared for the following fund types:

1) General Fund
2) Alabama Special Education Trust Fund
3) Special Revenue Funds
4) Debt Service Funds
5) Capital Projects Funds
6) Enterprise Funds
7) Internal Service Funds
8) Fiduciary Trust Funds

The statements are prepared on a cash basis of accounting with an accrual of encumbrances at year end. Encumbrances represent obligations against the current fiscal year appropriations and cash. At year end, fund balances are reserved to accrue expenditures for those outstanding and measurable encumbrances. In the State's central accounting system, revenues are recognized in the accounting period in which they are received and available and expenditures are recognized in the accounting period in which the fund liability is paid.

The internal controls in the State's accounting system have been designed to comply with Alabama statutes which require the audit of all receipts/receivables; the determination of legality and correctness of each claim/expenditure; and that funds are appropriated, allotted, and on deposit in the State Treasury before any warrant may be issued. The internal controls are provided through a combination of pre-audit staff (i.e., manual control) and automated electronic data processing edits which provide reasonable, but not absolute, assurance regarding the safeguarding of assets against loss or unauthorized disposition and the reliability of the financial records from which the financial reports are prepared.

Budgetary control is exercised through the Executive Budget Office of the State Finance Department based on the Appropriation Acts of the State Legislature. The Appropriation Acts identify the source of funding and the programmatic (functional) areas for which expenditures are authorized. Both the Alabama Constitution and the statutes require annual financial operations to be on a balanced budget. In the event that revenue collections do not meet budget projections, the Governor is required to prorate appropriations and restrict allotments to prevent an overdraft or deficit in any fiscal year for which appropriations are made. Allotments of appropriations are made quarterly based on plans of operations submitted by the departments. These appropriations and allotments are enforced by automated edits which prevent allotments in excess of appropriations, and expenditures in excess of allotments. Encumbrance accounting is utilized as purchase orders are issued to insure that purchase orders plus expenditures do not exceed allotment balances. This is modified at fiscal year end to include, in addition to purchase orders, any obligations incurred against fiscal year appropriations/allotments.

CASH MANAGEMENT

The State Treasurer has the responsibility for the investment of idle cash. Due to statutory requirements, treasury cash is invested in time deposit - open accounts, with the interest rate based on an average of the 91-day U.S. Treasury auction rate, or in repurchase agreements, if funds are within the State Treasury for only a short time. Only if banks become unwilling to accept time deposits, may the treasurer make use of other financial instruments, such as obligations of the U.S. Government or federal agencies for investment purposes. The State Treasurer is giving considerable attention to cash management. In cooperation with other state departments, the treasurer has expedited the receiving of funds and has maintained all available funds in interest-bearing accounts. Sufficient cash balances are maintained to cover the servicing of the account. At the close of the fiscal year, 99.5% of all funds were in interest-bearing accounts. Interest earnings during the 1987-88 fiscal year were as follows:

Time Deposit - Open Accounts	$38.98 million
Repurchase Agreements	$13.20 million

All interest income is deposited in the State's General Fund to be appropriated by the legislature for government operations.

DEBT ADMINISTRATION

Alabama has traditionally received very good bond ratings from both Standard and Poor's Corporation and Moody's Investors Service due in large part to our commitment to sound fiscal management. At the end of the 1988 fiscal year, $963,935,000 of general obligation bonds (backed by the full faith and credit of the State) and $1,326,297,068 of Revenue Bonds (serviced by specific revenues pledged) were outstanding. The total interest and principal debt service payments made in 1988 were $406,022,620 of which the General Fund contributed $78,175,001. During 1988, Alabama retired $14,780,000 in bonds while issuing the following new bonds:

Industrial Development Authority	$ 3,200,000	Not Rated
State Docks 1988 Refunding	99,997,489	aaa
Tennessee Valley Authority Exhibit Commission	3,170,000	aaa
	$106,367,489	

GENERAL FIXED ASSETS

General Fixed Assets are not currently a part of Alabama's central accounting system. Alabama statutes provide that the departments, agencies and other organizational units are responsible for maintenance of fixed assets records. The Examiners of Public Accounts currently audit and report on the value of fixed assets, including land and buildings, within each department. In addition, the State Auditor maintains a "property inventory" for non-consumable personal property, which exceeds $100 in cost. At September 30, 1988 this inventory accounted for 217,688 pieces of property valued at $330,192,246.

During 1988, Alabama expended $396.8 million on capital projects including highway construction. Over $34 million was spent on building construction and improvement. One major project involved the new Governor Gordon Persons Building, a state of the art administrative office building, which was designed to be flexible, low maintenance and energy efficient. When completed (in 1989), this building will house the Departments of Education, Human Resources, Revenue, Corrections, Examiners of Public Accounts, and Pardons and Paroles.

FINANCIAL HIGHLIGHTS

Alabama maintains a General Fund for general government functions and a major special revenue fund for educational purposes - the Alabama Special Education Trust Fund (ASETF). Both funds are extremely significant in determining the overall financial condition of the State of Alabama. For that reason, the summarized financial activities of the General Fund and the Alabama Special Education Trust Fund are presented in the introductory section in addition to the information provided in the financial section.

Schedules of changes in Fund Balances for the General Fund and the Alabama Special Education Trust Fund for the years 1984 through 1988 are presented on the following page.

SCHEDULE OF FUND BALANCES
General Fund
Cash Basis
(Dollars in Thousands)

	1988	1987	1986	1985	1984
Beginning Fund Balance, October 1	$ 48,206	$ 24,001	$ 71,713	$ 30,628	$ 6,901
Total Receipts and Transfers In	669,226	603,783	583,926	608,865	507,719
Total Disbursements and Transfers Out	666,604	579,578	631,638	567,780	483,992
Net Effect on Fund Balance	**2,622**	**24,205**	**(47,712)**	**41,085**	**23,727**
Ending Fund Balance, September 30	50,828	48,206	24,001	71,713	30,628
Less: Funds Reserved for Encumbrances	18,161	18,313	15,535	14,115	8,962
Available Fund Balance, September 30	**$ 32,667**	**$ 29,893**	**$ 8,466**	**$ 57,598**	**$ 21,666**

SCHEDULE OF FUND BALANCES
Special Education Trust Fund
Cash Basis
(Dollars in Thousands)

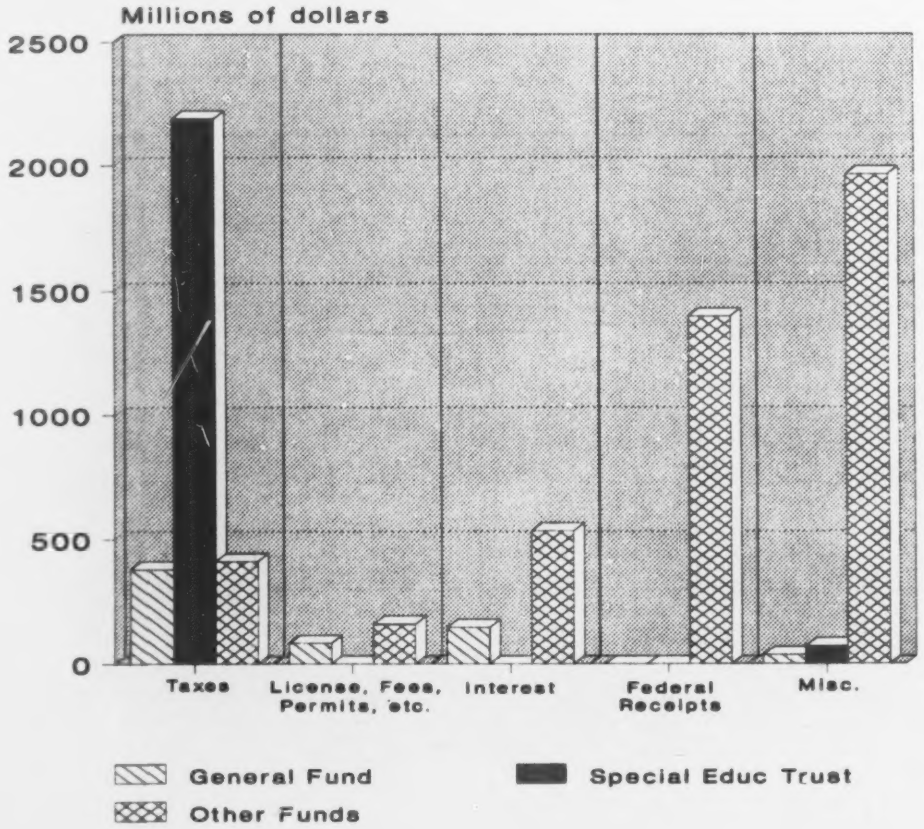
	1988	1987	1986	1985	1984
Beginning Fund Balance, October 1	$ 24,302	$165,229	$ 14,686	$ 6,123	$ 7,471
Total Receipts and Transfers In	2,262,443	2,092,890	2,141,759	2,080,444	1,735,344
Total Disbursements & Transfers Out	2,117,283	2,194,225	1,991,216	1,821,510	1,484,696
Net Effect on Fund Balance	**145,160**	**(101,335)**	**150,543**	**258,934**	**250,648**
Ending Fund Balance, September 30	169,462	63,894	165,229	265,057	258,119
Less: Funds Reserved for Encumbrances	25,629	24,302	165,229	14,686	6,123
Unencumbered Fund Balance, September 30	**143,833**	**39,592**	**0**	**250,371**	**251,996**
*Transfer to ASETF Surplus Account	143,833	39,592	0	250,371	251,996
Available Fund Balance, September 30	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

*A unique Alabama statute requires that any unencumbered fund balance at the end of the fiscal year be transferred to an "ASETF Surplus Account"; hence, the "-0-" balances at the end of each fiscal year. Historically, the Legislature has included this ASETF Surplus Account along with available revenues in the subsequent fiscal year for the ASETF Budget.

CASH RECEIPTS

The State of Alabama derives its cash receipts from taxes; interest income; licenses, fees, and permits; fines and forfeitures; and miscellaneous receipts collections. Most Alabama revenues have been "earmarked" (designated for specific uses) by the Legislature. As such, funding patterns differ between the General Fund and the Special Education Trust Fund. The 1988 cash receipts (excluding agency funds and non-revenue amounts) by revenue source for the General Fund, the Alabama Special Education Trust Fund and all other funds are illustrated below:

State of Alabama
Cash Receipts by Revenue Source
For the Year Ended September 30, 1988



Cash receipts for the General Fund for the 1987 and 1988 fiscal years were collected from the following sources:

CASH RECEIPTS BY SOURCE
General Fund
(Dollars in Thousands)

	1988		1987		
Source	**Amount**	**% of Total**	**Amount**	**% of Total**	**Increase Decrease from 1987**
Insurance Company Taxes & Licenses	$ 157,348	23.5	$ 98,637	16.3	$ 58,711
Interest	147,852	22.1	152,697	25.3	(4,845)
Corporation Taxes	64,392	9.6	69,428	11.5	(5,036)
ABC Board	45,698	6.8	44,561	7.4	1,137
Property Taxes	35,430	5.3	32,467	5.4	2,963
Motor Vehicle Licenses	29,626	4.4	28,867	4.8	759
Court Costs Fees & Fines	28,760	4.3	23,099	3.8	5,661
Cigarette Tax	25,496	3.8	25,420	4.2	76
Oil & Gas Production	24,875	3.7	28,143	4.7	(3,268)
Inheritance Tax	15,393	2.3	16,351	2.7	(958)
Drivers License Fees	11,167	1.7	10,832	1.8	335
Tennessee Valley Authority	10,158	1.5	8,452	1.4	1,706
Public Utilities Taxes	9,139	1.4	8,532	1.4	607
Mortgage Recording Tax	9,129	1.4	10,826	1.8	(1,697)
Documentary Taxes	7,776	1.2	8,178	1.4	(402)
Miscellaneous Tax	6,545	1.0	1,880	0.3	4,665
Misc. Licenses, Fees, Permits	11,610	1.7	10,378	1.7	1,232
Other	28,832	4.3	25,034	4.1	3,798
Total Receipts	**$ 669,226**	**100.0**	**$ 603,782**	**100.0**	**$65,444**

A change in Alabama law governing insurance company licenses accounted for a majority of the General Fund receipts growth. Ninety percent of the growth in General Fund receipts came from Insurance Company Licenses. A change in Alabama law has caused an acceleration in the timing of collections, thereby creating a substatntial one-time increase in receipts. A comparison between fiscal year 1987 and 1988 cash receipts for the Alabama Special Education Trust Fund is presented on the following page.

CASH RECEIPTS BY SOURCE
Special Education Trust Fund
(Dollars in Thousands)

Source	1988 Amount	1988 % of Total	1987 Amount	1987 % of Total	Increase (Decrease) from 1987
Utility Tax	$ 167,750	7.4	$ 165,087	7.9	$ 2,663
Use Tax	94,792	4.2	85,634	4.1	9,158
Insurance Premium Tax	37,833	1.7	24,038	1.1	13,795
Rental/Leasing Personal Property	31,547	1.4	29,697	1.4	1,850
Cigarette & Tobacco Taxes	22,714	1.0	22,636	1.1	78
Telephone Companies Tax	9,153	0.4	8,355	0.4	798
Hydroelectric Tax	389	0.0	234	0.0	155
License, Fees, Permits	340	0.0	325	0.0	15
Employer Cost of Fed Funded Pgms	13,356	0.6	12,477	0.6	879
Income Tax	1,057,559	46.7	1,002,171	47.9	55,388
Sales Tax	742,624	32.8	705,493	33.7	37,131
Beer Tax	17,374	0.8	17,006	0.8	368
Lodgings Tax	8,831	0.4	8,195	0.4	636
Transfer from ASETF Surplus	39,592	1.8	0	0.0	39,592
Miscellaneous	18,588	0.8	11,542	0.6	7,046
Total Receipts	**$2,262,442**	**100.0**	**$2,092,890**	**100.0**	**$ 169,552**

Receipts for 1988 exceeded 1987 receipts by $169.5 million. The primary growth in the ASETF, as well as the main contribution, was Income Tax which produced over $1.05 billion - an increase of $55 million. Other major contributions included the Sales Tax - up $37 million, Insurance Premium Tax up $13.8 million and a transfer from the ASETF Surplus Account (the previous year's unexpended balance) of $39.5 million.

CASH DISBURSEMENTS

General Fund cash disbursements increased by $87 million from 1987 to 1988. Approximately 43% of the increase went to physical and mental health programs. Another 30% was used to fund additional costs in general government areas. In addition, $61 million in supplemental appropriations was required to correct a problem created in the lawsuit styled, Hubbard v. Childree which challenged the Legislature's right to appropriate ASETF funds for non-educational purposes. General Fund cash disbursements based on the functional areas of expenditures as dictated by the 1988 programmatic budgets adopted by the Legislature are as presented on the next page.

CASH DISBURSEMENTS BY FUNCTION

General Fund

(Dollars in Thousands)

Functions	1988 Amount	1988 % of Total	1987 Amount	1987 % of Total	Increase (Decrease) from 1987
Economic Development	$ 18,846	2.8	$ 17,355	3.0	$ 1,491
Educational & Cultural	4,578	0.7	3,356	0.6	1,222
Natural Resources & Recreation	5,986	0.9	3,243	0.6	2.743
Health - Physical & Mental	188,483	28.3	151,003	26.1	37,480
Social Services	20,164	3.0	8,979	1.5	11,185
Protection to Persons & Property	194,520	29.2	187,858	32.4	6,662
Transportation	312	0.0	136	0.0	176
General Government	148,004	22.2	122,094	21.1	25,910
Debt Service	78,175	11.7	78,750	13.6	(575)
Non-Programmatic Expenditures	7,536	1.1	6,803	1.2	733
Total Disbursements	**$666,604**	**100.0**	**$579,577**	**100.0**	**$ 87,027**

CASH DISBURSEMENTS BY FUNCTION

Special Education Trust Fund

(Dollars in Thousands)

Functions	1988 Amount	1988 % of Total	1987 Amount	1987 % of Total	Increase (Decrease) from 1987
Educational & Cultural	$ 1,623,424	76.7	$ 1,741,017	79.3	$ (117,593)
Health - Physical & Mental	3,199	0.2	6,745	0.3	(3,546)
Social Services	18,876	0.9	20,776	0.9	(1,900)
Protection to Persons & Property	9,887	0.5	12,247	0.6	(2,360)
General Government	442,782	20.9	410,124	18.7	32,658
Debt Service	1,753	0.1	1,750	0.1	3
Non-Programmatic Expenditures	17,362	0.8	1,566	0.1	15,796
Total Disbursements	**$2,117,283**	**100.0**	**$2,194,225**	**100.0**	**$ (76,942)**

Alabama Special Education Trust Fun[illegible]xpenditures declined in 1988 when compared with 1987 by $76.9 million due in large part to a lawsuit which contested the Legislature's right to appropriate ASETF funds for uses which were not directly related to "educational purposes". The net effect of this lawsuit was to reduce ASETF Appropriations by approximately $61 million dollars which were transferred by the Legislature to the General Fund. As expected, 76.4% of all appropriations ($1.6 billion) was used for direct educational programs. The remaining appropriations were used to pay for educationally related programs (including FICA and retirement for all school systems). Cash disbursements by functional areas of expenditures adopted by the legislature for the ASETF were listed on the preceding page.

OPERATING TRANSFERS OUT

The Alabama Legislature has established through the appropriation process, a practice of funding various state departments through transfers of cash from the State's General Fund and Special Education Trust Fund. These operating transfers are then accounted for in the receiving department's operating budgets (special revenue funds) as revenues and expenditures. The Schedule of Operating Transfers Out identifies the programmatic areas in which the transfers of cash are ultimately expended.

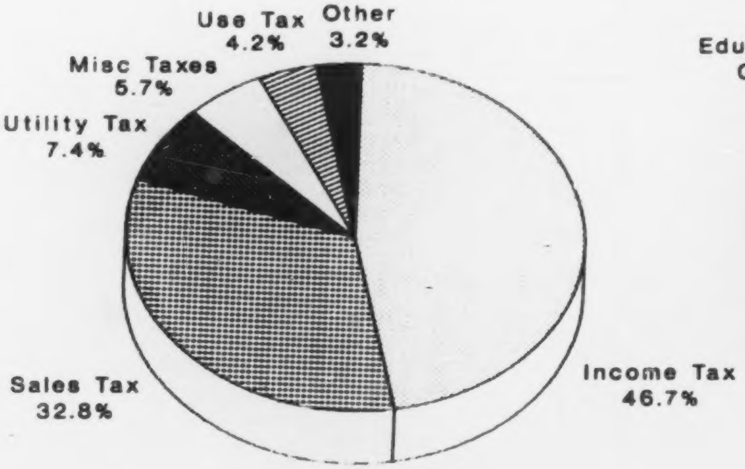
SCHEDULE OF OPERATING TRANSFERS OUT
General Fund and Special Education Trust Fund

Programmatic Areas	General Fund	ASETF
Economic Development	$ 12,680,508	$ - 0 -
Educational & Cultural	1,198,458	6,087,502
Natural Resources & Recreation	4,293,665	- 0 -
Health - Physical & Mental	109,174,913	3,198,842
Social Services	13,437,518	1,436,960
Protection to Persons & Property	124,130,335	1,058,441
Transportation	311,500	- 0 -
General Government	27,680,935	11,608,131
Debt Service	78,175,001	1,753,349
Non-Programmatic Expenditures	7,535,656	17,362,095
Transfer to ASETF Surplus	- 0 -	143,833,170
Total Transfers Out	**$378,618,489**	**$186,338,490**

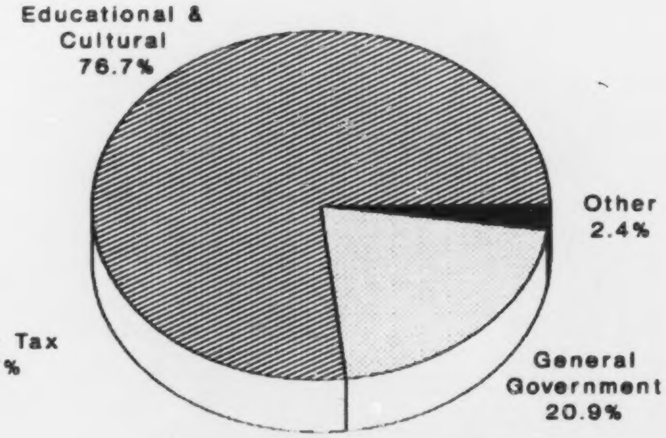
State Of Alabama

Special Education Trust Fund Operations

For the Year Ended September 30, 1988



Cash Receipts
$2,262 million

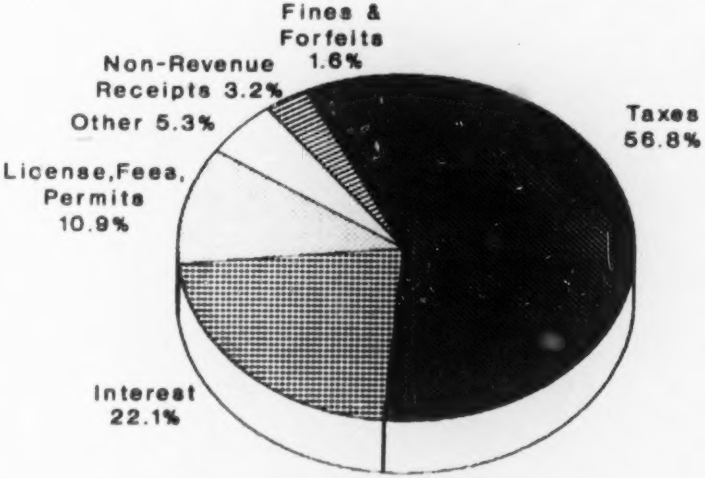


Cash Disbursements
$2,117 million

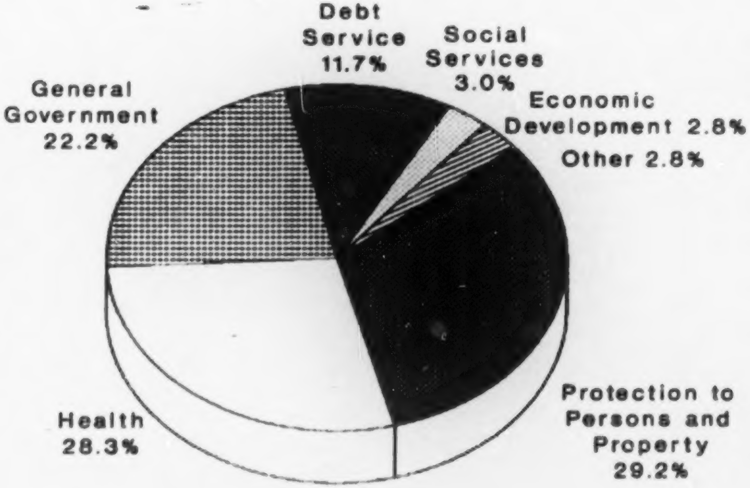
State of Alabama

General Fund Operations

For the Year Ended September 30, 1988



Cash Receipts
$669 million



Cash Disbursements
$667 million

ALABAMA HERITAGE TRUST FUND

For the continuing benefit of the State of Alabama and its citizens, an irrevocable, permanent trust named, "The Alabama Heritage Trust Fund" was created by Amendment No. 394 of the Alabama Constitution of 1901. The Trust Fund was created from the proceeds of all sales or lease payments received by the state from January 1, 1981 through October 31, 1981 for the rights to explore and drill for oil and gas in any offshore area. The amount of trust capital in this fund is currently $466,814,165. All interest income earned by the Trust Fund is deposited into the General Fund.

ALABAMA HERITAGE TRUST FUND
BALANCE SHEET
CASH BASIS
SEPTEMBER 30, 1988

	TRUST INCOME	TRUST CAPITAL	COMBINED
ASSETS:			
Cash & Repurchase Agreements	$2,955,402	$ 144,942	$ 3,100,344
Federal Mortgage Bonds & Certificates	0	284,152,012	284,152,012
Title XI Bonds	0	48,539,000	48,539,000
U.S. Treasury Bonds	0	89,234,375	89,234,375
Federal Mortgage Discount Notes (ST)	0	44,743,836	44,743,836
TOTAL ASSETS	$2,955,402	$ 466,814,165	$469,769,567
FUND BALANCES:			
Trust Income Fund Balance	$2,955,402	$ 0	$ 2,955,402
Trust Capital Fund Balance	0	466,814,165	466,814,165
TOTAL FUND BALANCES	$2,955,402	$ 466,814,165	$469,769,567

ALABAMA HERITAGE TRUST FUND
INCOME STATEMENT
CASH BASIS
FISCAL YEAR ENDED SEPTEMBER 30, 1988

INVESTMENT INCOME:			
GNMA Certificates Interest	$20,274,493		
Gain on Investment	591,902	$20,866,395	
Repurchase Agreements Interest		1,744,463	
Federal Farm Credit Bonds and Discount Notes Interest		15,340,558	
Title XI (U.S. Ship) Bond Interest	$ 8,299,007		
Gain on Investments	1,457,984	9,756,991	
U.S. Treasury Bonds Interest		11,975,000	
Investment Income for FY 1987-88			$59,683,407
Reversion from General Fund FY 1985-86 (excess transferred)			205,874
GNMA Receipts Received in Error FY 1987-88			10,803
Total Investment Income for FY 1987-88			$59,900,084
DISBURSEMENTS:			
Transfers of Trust Income to General Fund		$56,600,000	
Purchase Investment Interest		328,110	
Refund GNMA Receipts		10,803	
Trustees Travel Expense		79	
Audit FY 1986-87 Expense		8,000	
Total Disbursements for FY 1987-88			56,946,992
TRUST INCOME			$ 2,953,092
Trust Income Fund Balance End of FY 1986-87			2,310
TRUST INCOME FUND BALANCE END OF FY 1987-88			$2,955,402

ALABAMA TRUST FUND

Amendment No. 450 to the Alabama Constitution of 1901 established another irrevocable, permanent trust fund, "The Alabama Trust Fund", comprised of all payments (including any royalty payments) received after August 1, 1984 for the sale or lease of the rights to explore and drill for oil and gas in offshore areas off the coast of Alabama. The amount of trust capital in this fund is currently $455,223,008. All interest income earned by the Trust Fund is deposited into the State General Fund.

Within 90 days after September 1, 2001, the trust capital of the Alabama Heritage Trust Fund will be transferred to the Alabama Trust Fund and all aspects of the Heritage Trust Fund will terminate. The combined amounts will then be the Alabama Trust Fund, and the trust capital will be held in perpetual trust with only the interest income being deposited into the General Fund. The available income is subject to appropriation and withdrawal by the Legislature.

ALABAMA TRUST FUND
BALANCE SHEET
CASH BASIS
SEPTEMBER 30, 1988

ASSETS:		
CURRENT		
Money Market Account at Union Bank	$ 1,059,630	
Repurchase Agreements	10,400,000	
Total Current Assets		$11,459,630
LONG TERM INVESTMENTS		
Federal Mortgage Bonds	$209,035,523	
U.S. Treasury Bonds	189,227,344	
Corporate Bonds	45,503,194	$443,766,061
TOTAL ASSETS		$455,225,691
LIABILITIES:		
Reserve for transfer to Conservation Lands Division - 1% of Offshore Oil Royalties, Rentals and Bonuses		$ 2,683
CAPITAL:		
Gain on amortization and sale of investments	$ 781,626	
Offshore Oil Lease Bonuses and Royalties	120,857,701	
Trust Capital	333,583,680	
Total Capital		$455,223,008
TOTAL LIABILITIES AND CAPITAL		$455,225,691

ALABAMA TRUST FUND
INCOME STATEMENT
CASH BASIS
FISCAL YEAR ENDING SEPTEMBER 30, 1988

INVESTMENTS INCOME:		
Interest - Federal Mortgage Bonds	$21,072,015	
Interest - U.S. Treasury Bonds	14,779,018	
Interest - Corporate Bonds	3,432,313	
Interest - Money Mkt. & Repurchase Agreements	612,695	
Lender's Fee	90,102	
Total investment income for FY 1987-88		$ 39,986,143
OTHER SOURCES OF CASH:		
Mortgage Bonds Principal Amortized	$ 26,164,384	
Corporate Bonds Principal Sold	8,108,124	
US Treasury Bonds Matured	10,000,000	
Repurchase Agreements Matured	74,900,000	
Royalties, Bonuses, Rentals on Offshore Oil	55,580,591	
Total Securities Maturing and Offshore Oil Proceeds		174,753,099
Total Cash Receipts for FY 1987-88		$214,739,242
DISBURSEMENTS:		
Transfer to General Fund - Investment Income for FY 1987-88	$39,030,692	
Transfer to General Fund - 1% Offshore Oil proceeds for Conservation Lands share	605,062	
Purchases:		
U.S. Treasury Bonds Principal and Interest	55,093,866	
Corporate Bonds Principal and Interest	20,651,221	
Mortgage Bonds P&I	19,973,041	
Repurchase Agreements	78,400,000	
Refund GNMAs Proceeds	16,404	
Total Cash Disbursements for FY 1987-88		213,770,286
INCREASE IN CASH		$ 968,956
Cash Balance End of FY 1986-87		90,674
CASH BALANCE END OF FISCAL YEAR 1987-1988		$ 1,059,630

ECONOMIC CONDITION AND OUTLOOK

Alabama's 1988 population increased 7.7% compared to the 1980 census. Future projections indicate an additional 4% increase over the next five years. Economic indicators show the unemployment rate will continue to decrease as per capita income will continue to increase. Over the past 5 years, Alabama's economy has grown faster than the U.S. economy as a whole. This trend is expected to continue as demonstrated by the ratio of Gross State Product (GSP) to Gross National Product (GNP).

State of Alabama
Selected Economic Indicators
For the Calander Years 1986 through 1993

YEAR	POPULATION	PER CAPITA INCOME	PER CAPITA GSP/ PER CAPITA GNP	UNEMPLOYMENT RATE
1986	4,050,000	$ 10,380	73.14	9.8
1987	4,090,000	10,910	73.79	7.6
1988	4,120,000	11,620	73.99	7.5
1989	4,160,000	12,330	74.24	7.7
1990	4,190,000	12,970	73.86	8.8
1991	4,220,000	13,900	74.36	7.9
1992	4,250,000	14,780	75.05	7.1
1993	4,280,000	15,850	75.68	6.6

Economic activity in Alabama's industries is summarized as follows:

MANUFACTURING

Manufacturing of durable and nondurable goods represents the largest single industry group in Alabama, accounting for 26.5% of total Gross State Product in 1988. Unlike many other states, Alabama's manufacturing output is expected to increase over the next 5 years, reaching 27.8% of total GSP by 1993. There were over 375,000 jobs (about 20% of total employment) in the manufacturing sector in 1988 and it is projected that by 1993 close to 410,000 jobs will be in manufacturing.

CONSTRUCTION AND MINING

The construction and mining segment of Alabama's economy is very sensitive to outside economic forces such as oil prices and the business cycle. As such, it is difficult to accurately forecast future growth prospects. It is expected, however, that employment in the construction sector will increase to over 90,000 by 1993 from 61,700 in 1988. The mining sector is projected to remain relatively unchanged.

TRADE AND SERVICES

Retail activity accounted for approximately 75% of total trade and services in 1988 and is expected to gain an even larger portion of the total as wholesale activity declines. Trade and Services accounted for over 28% of Alabama's GSP in 1988, which is approximately the national average. Growth in the trade sector, however, is expected to exceed that of the national average for the next 5 years.

FINANCE, INSURANCE AND REAL ESTATE

Finance, Insurance and Real Estate (FIRE) is divided into 2 sectors, banking and non-banking and is one of the most productive segments of Alabama's economy. The nonbanking sector is the larger and more productive of the two and accounted for over 42,000 jobs in 1988, most of which were in real estate. FIRE produced over 9% of real GSP in 1988 and had a four to one output to income ratio, one of the highest in the state. Employment in this sector is projected to reach over 85,000 by 1993, up from about 74,000 in 1988.

TRANSPORTATION, COMMUNICATIONS AND PUBLIC UTILITIES

Transportation, Communications and Public Utilities (TCPU) accounted for 10.3% of GSP in 1988, and is expected to show positive growth through 1993. The transportation element is expected to remain about the same, while the communications element is projected to show an increase as a share of GSP. Public Utilities are expected to decline slightly.

GOVERNMENT

Total government expenditures, which include State and local government agencies, federal civilian, and federal military, accounted for just over 15% of GSP in 1988. Approximately 375,200 government jobs were held in 1988 which represents about 19.2% of total employment. Government employment as a share of total Alabama employment is expected to fall to 18.4% by 1993. Employment at the State level is expected to increase slightly while decreasing slightly at the federal level.

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List of Principal Officials

Executive Branch

Honorable Guy Hunt
Governor

Honorable Jim Folsom, Jr.
Lieutenant Governor

Honorable George Wallace Jr.
State Treasurer

Honorable Glen Browder
Secretary of State

Honorable Albert McDonald
Commissioner of Agriculture
and Industries

Honorable Don Siegelman
Attorney General

Honorable Jan Cook
State Auditor

Judicial Branch

Honorable E. C. "Sonny" Hornsby
Chief Justice of the
Supreme Court

Justices of the Supreme Court

Honorable Hugh Maddox

Honorable Henry Mark Kennedy

Honorable Oscar W. Adams, Jr.

Honorable Henry B. Stegall

Honorable Janie L. Shores

Honorable Gorman Houston

Honorable Reneau P. Almon

Honorable Richard L. Jones

Legislative Branch

Honorable Jim Folsom, Jr.
President of the Senate

Honorable Jimmy Clark
Speaker of the House

Honorable Ronald L. Jones
Examiner of Public Accounts

Major Departments

G. Robin Swift, Jr.
Department of Finance

Tandy D. Little, Jr.
ABC Board

Jack Hammontree
Alabama Development Office

Oscar Tucker
Commission of Aging

Zack Thompson
State Banking Department

James D. Martin
Department of Conservation
and Natural Resources

Thomas H. Wells
Department of Public Safety

Leigh Pegues
Department of Environmental
Management

Fred O. Braswell, III
ADECA

Ivan F. Smith
State Military Department

Andrew P. Hornsby, Jr.
Department of Human Resources

Robin Rea
Department of Labor

J. Michael Horsley
Department of Mental Health and
Mental Retardation

Lisa Shivers
Bureau of Tourism and Travel

Morris Thigpen
Department of Corrections

Danny Cooper
Emergency Management Agency

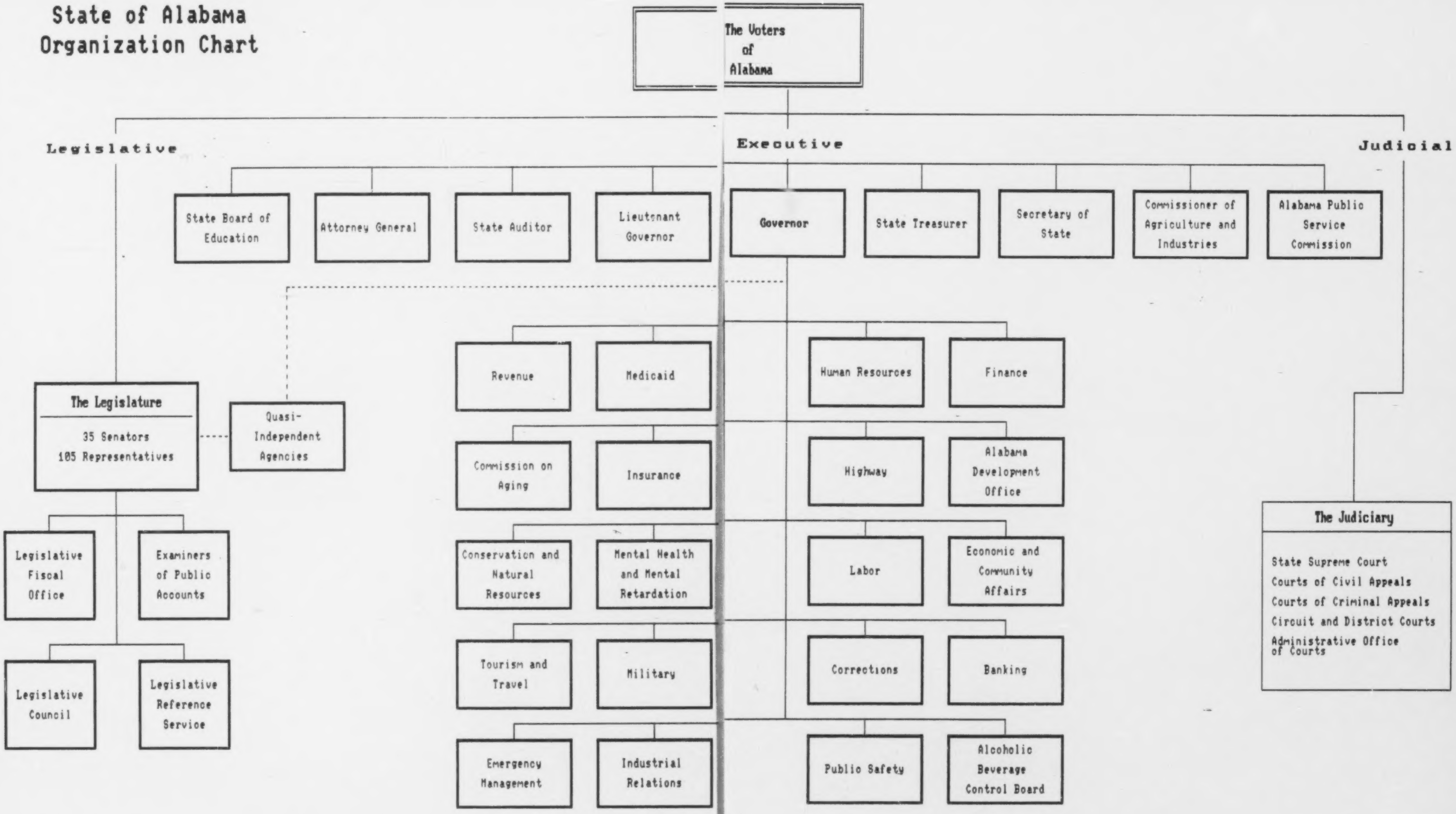
Royce G. King
State Highway Department

J. G. Allen
Department of Industrial Relations

Carol Herrmann
Alabama Medicaid Agency

James M. Sizemore, Jr.
Department of Revenue

State of Alabama
Organization Chart



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FINANCIAL SECTION

COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
All Fund Types

For the Fiscal Year Ended September 30, 1988

	GOVERNMENTAL FUND TYPES			
	GENERAL FUND	SPECIAL EDUCATION TRUST	SPECIAL REVENUE	DEBT SERVICE
RECEIPTS				
Taxes	317,968,563	364,179,127	156,915,216	-
Licenses, Fees and Permits	68,907,623	339,559	94,778,216	-
Fines and Forfeits	10,660,262	-	3,599,954	-
Interest	52,220,858	25,362	4,171,093	26,590,502
Federal Receipts	-	-	1,391,498,712	-
Non-Revenue Receipts	3,192,027	-	83,351,859	81,788,207
Other Revenue	11,304,070	15,530,318	81,520,147	2,042,643
Total Receipts	**464,253,403**	**380,074,366**	**1,815,835,197**	**110,421,352**
TRANSFERS IN				
Taxes	62,264,883	1,826,387,938	248,929,411	-
Licenses, Fees and Permits	4,284,449	-	58,023,065	-
Fines and Forfeits	-	-	13,610	-
Interest	95,630,692	-	-	-
Federal Receipts	-	-	6,250,558	-
Non-Revenue Receipts	18,525,308	-	15,037,683	-
Other Revenue	24,266,937	55,980,370	430,446,944	258,325,582
Total Transfers In	**204,972,269**	**1,882,368,308**	**758,701,271**	**258,325,582**
Total Receipts and Transfers In	**669,225,672**	**2,262,442,674**	**2,574,536,468**	**368,746,934**
DISBURSEMENTS				
Economic Development	6,165,417	-	32,244,545	-
Educational and Cultural	3,379,509	1,617,336,245	310,429,420	-
Natural Resources and Recreation	1,692,763	-	26,235,371	-
Health - Physical and Mental	79,307,849	-	674,511,219	-
Social Services	6,726,520	17,438,781	414,793,535	-
Protection to Persons and Property	70,389,810	8,828,803	175,772,418	-
Transportation	-	-	546,097,321	-
General Government	120,323,401	431,173,878	168,376,969	301,324,935
Non-Programmatic Expenditures	-	-	44,633,278	55,789,220
Total Disbursements	**287,985,269**	**2,074,777,707**	**2,393,094,076**	**357,114,155**
Operating Transfers Out	378,618,489	186,338,490	146,131,706	5,175,774
Total Disbursements and Transfers Out	**666,603,758**	**2,261,116,197**	**2,539,225,782**	**362,289,929**
Excess of Receipts and Transfers In Over (Under) Disbursements and Transfers Out	**2,621,914**	**1,326,477**	**35,310,686**	**6,457,005**
Fund Balance, October 1, 1987	48,205,742	24,302,321	248,723,787	4,564,744
Fund Balance, September 30, 1988	50,827,656	25,628,798	284,034,473	11,021,749
Less: Funds Reserved for Encumbrances	18,161,168	25,628,798	67,348,780	0
Available Fund Balance, Sept 30, 1988	**32,666,488**	**0**	**216,685,693**	**11,021,749**

GOVERNMENTAL FUND TYPE	PROPRIETARY FUND TYPES	FIDUCIARY FUND TYPES			
CAPITAL PROJECTS	ENTERPRISE & INTERNAL SERVICE	TRUST FUNDS	PENSION TRUST FUNDS	AGENCY	TOTALS (MEMORANDUM) (ONLY)
-	6,576,224	-	-	2,347,951,084	3,193,590,214
-	1,236,075	-	2,454,077	102,579,767	270,295,317
-	4,193	11,900	-	168,857	14,445,166
21,647,804	3,421,192	106,542,591	371,229,457	198,275	586,047,134
1,121,295	-	47,316	-	16,223,929	1,408,891,252
138,077,713	58,156,532	847,125,148	7,050,030,427	873,047,878	9,134,769,791
234,005,177	292,970,365	280,234,567	211,262,530	43,812,899	1,172,682,717
394,851,989	**362,364,581**	**1,233,961,522**	**7,634,976,491**	**3,383,982,689**	**15,780,721,591**
-	-	-	-	198,289,906	2,335,872,138
-	378,984	-	-	3,104,136	65,790,634
-	-	-	-	-	13,610
-	-	-	-	-	95,630,692
-	-	-	-	-	6,250,558
-	-	-	-	5,223,357	38,786,348
125,215,347	40,475,639	3,621,758	4,023,704	150,075,982	1,092,432,263
125,215,347	**40,854,623**	**3,621,758**	**4,023,704**	**356,693,381**	**3,634,776,243**
520,067,336	**403,219,204**	**1,237,583,280**	**7,639,000,195**	**3,740,676,070**	**19,415,497,834**
-	-	10,000	-	48,611	38,468,572
-	-	1,204,810	-	43,524,600	1,975,874,584
413,422	16,800,967	-	-	-	45,142,523
-	-	-	-	-	753,819,068
1,117,941	-	-	-	7,368,678	447,445,455
-	36,416,995	-	-	1,540,057	292,948,083
-	-	-	-	-	546,097,321
-	52,537,203	92,430,522	4,880,503	3,187,713	1,174,235,124
268,692,614	190,353,213	1,056,777,468	7,627,618,017	1,076,923,690	10,320,787,499
270,223,977	**296,108,378**	**1,150,422,800**	**7,632,498,520**	**1,132,593,349**	**15,594,818,229**
223,750,321	98,007,585	97,328,480	5,795,305	2,493,630,094	3,634,776,244
493,974,298	**394,115,963**	**1,247,751,280**	**7,638,293,825**	**3,626,223,443**	**19,229,594,474**
26,093,038	**9,103,241**	**(10,168,000)**	**706,370**	**114,452,627**	**185,903,361**
80,805,674	36,383,149	40,826,957	4,417,511	116,120,443	604,350,328
106,898,713	45,486,390	30,658,957	5,123,882	230,573,070	790,253,689
0	13,701,869	27,130	480,391	1,481,260	126,829,396
106,898,713	**31,784,521**	**30,631,827**	**4,643,491**	**229,091,810**	**663,424,293**

COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

BUDGET AND ACTUAL-BUDGETARY BASIS

General and Special Education Trust Funds

For the Fiscal Year Ended September 30, 1988

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE
RECEIPTS			
Taxes	385,260,000	380,233,446	-5,026,554
Licenses, Fees and Permits	68,350,000	73,192,072	4,842,072
Fines and Forfeits	14,400,000	10,660,262	-3,739,738
Interest	144,750,000	147,851,550	3,101,550
Non-Revenue Receipts	14,000,000	21,717,335	7,717,335
Other Revenue	25,240,000	35,571,007	10,331,007
Total Receipts	**652,000,000**	**669,225,672**	**17,225,672**
DISBURSEMENTS			
Economic Development	6,156,640	6,138,194	18,446
Educational and Cultural	3,451,247	3,432,949	18,298
Natural Resources and Recreation	1,736,569	1,734,185	2,384
Health - Physical & Mental	79,526,351	79,526,351	0
Social Services	6,391,661	6,106,591	285,070
Protection to Persons Property	71,714,214	71,525,847	188,367
General Government	125,806,842	123,839,117	1,967,725
Total Disbursements	**294,783,524**	**292,303,234**	**2,480,290**
Operating Transfers Out	373,122,137	374,149,083	-1,026,946
Total Disbursements and Transfers Out	**667,905,661**	**666,452,317**	**1,453,344**
Excess of Receipts and Transfers In Over (Under) Disbursements and Transfers Out	-15,905,661	2,773,355	18,679,016
Fund Balance October 1, 1987	**48,205,742**	**48,205,742**	**-**
Fund Balance September 30, 1988	**32,300,081**	**50,979,097**	**18,679,016**

Amounts for actual disbursements consist of expenditures of fiscal year 1988 funds plus any 1988 funds encumbered as of September 30, 1988. The schedule on the bottom of the opposite page reconciles the Total Disbursements & Transfers Out from the Budgetary Basis to the Cash Basis.

SPECIAL EDUCATION TRUST FUND

BUDGET	ACTUAL	VARIANCE
2,120,850,000	2,190,567,065	69,717,065
340,000	339,559	-441
-	-	-
-	25,362	25,362
-	-	-
65,402,184	71,510,688	6,108,504
2,186,592,184	**2,262,442,674**	**75,850,490**
-	-	-
1,643,536,572	1,633,104,713	10,431,859
-	-	-
-	-	-
17,834,750	17,834,750	0
9,419,365	9,152,939	266,426
442,544,656	431,173,878	11,370,778
2,113,335,343	**2,091,266,280**	**22,069,063**
26,848,489	27,343,224	-494,735
2,140,183,832	**2,118,609,504**	**21,574,328**
46,408,352	143,833,170	97,424,818
24,302,321	**24,302,321**	-
70,710,673	**168,135,491**	**97,424,818**

	General Fund	**ASETF**
Total Disbursements & Transfers Out (Budgetary Basis)	666,452,317	2,118,609,504
Less: Encumbrances of FY 1988 Funds	12,513,848	25,628,798
Add: Prior Year Encumbrances Paid During FY 1988	12,665,289	24,302,321
Total Disbursements & Transfers Out (Cash Basis)	666,603,758	2,261,116,197

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE
General Fund

For the Fiscal Year Ended September 30, 1988

RECEIPTS		
Corporation Taxes	64,392,410.72	
Documentary Taxes	16,904,812.75	
General Property Taxes	35,429,943.95	
Gross Receipts Business Taxes	197,070,018.74	
Excise, Sales & Use Taxes	26,173,346.56	
Other Taxes	47,707,432.21	
Business Licenses, Permits, Fees	73,192,071.61	
Fines & Forfeits	10,675,655.43	
Other Revenues	183,411,327.48	
Non-Revenue Receipts	14,268,653.33	
Total Receipts		669,225,672.78
DISBURSEMENTS		
Agricul and Industrial Exhibit Commission	27,218.00	
Unified Judicial System	58,840,402.44	
Finance Department	8,844,675.73	
Health Department	20,547,597.18	
Industrial Relations Department	1,090,090.61	
Military Department	3,399,285.24	
Public Safety	45,943,904.10	
Board of Equalization	124,901.73	
Legislature	9,240,485.73	
Archives & History	2,006,574.91	
Examiners of Public Accounts	7,440,646.62	
Attorney General	691,649.91	
State Auditor	822,114.36	
State Oil & Gas Board	2,022,993.07	
Court of Civil Appeals	1,033,515.17	
Court of Criminal Appeals	1,594,808.55	
Geological Survey	1,811,050.44	
Governor's Office	3,274,975.82	
Insurance Department	1,448,566.98	
Labor Department	283,169.38	
Legislative Fiscal Office	756,784.07	
Legislative Reference and Council	1,807,560.26	
Board of Pardons & Paroles	6,801,782.75	
Secretary of State	1,017,144.92	
Supreme Court and Library	4,137,220.17	
Forensic Sciences	5,114,383.77	
State Treasurer	1,595,319.74	
Veteran's Affairs	4,493,279.46	
Special Appropriations	5,472,824.68	
Foreign Trade Commission	82,028.33	
Judicial Retirement - State Share	1,452,000.00	
Social Security - State-Share	25,911.77	
Finance - Feeding of Prisoners	2,816,106.70	
Finance - Election Expenses	2,792,201.94	
Finance - Miscellaneous Accounts	2,343,634.27	
District Attorneys	11,542,655.98	
Special Commissions	1,033,145.42	
Soil & Water Conservation	1,089,765.18	
Sports Hall of Fame	205,137.12	
Previous Years' Unpaid Warrants	255,733.98	

Agriculture Center Board - Fairs	97,919.45	
Alabama Trust Fund Administrative	205,500.00	
Mental Health	58,731,409.86	
Youth Services	2,605,050.22	
Education Department - Rehabilitation	2,016,905.56	
Alabama Law Institute	280,435.02	
Interfund Transfers:		
Armory Commission Transfers	2,566,195.73	
Agriculture & Industries	9,225,878.20	
Board of Corrections	104,143,074.00	
Attorney General	5,390,527.63	
Ala Development Office - Operations	5,088,808.70	
Economic & Community Affairs	10,099,625.00	
Forestry Commission	10,608,016.00	
Environmental Management	3,113,488.00	
Criminal Justice Information Center	2,352,567.75	
Commission on Aging	3,064,915.00	
Medical Services Administration	101,691,913.15	
Human Resources	10,106,809.00	
Conservation	2,561,700.00	
Health	4,079,447.00	
Emergency Management	1,077,948.35	
Revenue Sharing	8,000,000.00	
Historical Commission	1,185,062.85	
Tourism & Travel	1,411,638.00	
Agric & Conserv Development Commission	2,066,250.00	
Bonded Indebtedness	78,175,001.25	
Other State Agencies	6,865,020.58	
87 Encumbrance Reversions	4,469,405.82	
Total Disbursements		**666,603,758.60**
Excess of Receipts Over (Under) Disbursements		**2,621,914.18**
Fund Balance, October 1, 1987		48,205,742.21
Fund Balance, September 1, 1988		50,827,656.39
Less: Funds Reserved for Encumbrances		18,161,167.84
Available Fund Balance, September 30, 1988		**32,666,488.55**

STATE OF ALABAMA

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE
Special Education Trust Fund

For the Fiscal Year Ended September 30, 1988

RECEIPTS:		
Beer Taxes	17,373,648.92	
Employer Cost From Federal Funded Programs	13,355,838.16	
Hydroelectric Companies	389,187.22	
Income Tax Transfers	1,057,559,493.27	
Insurance Premium Tax	37,833,279.24	
Leasing / Renting Personal Property Tax	31,547,225.82	
Lodgings Tax	8,830,611.29	
Sales Tax Transfer	742,624,184.66	
Store Licenses	339,049.69	
Telephone Companies	9,153,360.64	
Tobacco Tax	1,473,090.38	
Use Tax	94,792,000.54	
Utility Tax	167,750,106.40	
Miscellaneous Receipts	41,237.38	
Transfers & Reversions-Other State Agencies	18,135,580.73	
Cigarette Tax	21,240,876.90	
Prior Year Refunds	411,719.20	
Transfer from ASETF Surplus Account	39,592,184.18	
Total Receipts		**2,262,442,674.62**
DISBURSEMENTS		
87 Encumbrance Reversion	15,162,095.48	
Transfers	26,842,597.08	
Transfer to ASETF Surplus Account	143,833,170.12	
Education	28,069,177.01	
Minimum Program	1,010,665,894.00	
Postsecondary Education	116,543,726.40	
State Tenure Commission	10,091.87	
Rehab and Crippled Children's Services	14,705,061.61	
United Cerebral Palsy - Crippled Children	507,000.00	
Finance - Telephone Revolving Fd - ATTNET	6,700,000.00	
Vocational Education	1,908,204.34	
Minimum Program - Handicapped Voc Educ	1,393,609.34	
Governor's Education Program	1,879,711.45	
Youth Services	11,023,156.84	
Public Library Services	5,210,706.55	
Veteran's Education Benefits	2,032,915.79	
Pub Ed Employees Health Insur-State Share	90,237,368.00	
American Legion Auxiliary Scholarship	29,064.80	
Non-Education Special Schools	1,134,000.00	
Sylacauga Nurses Training School	81,979.00	
Medical Scholarships Board	677,000.00	
Marine Environmental Sciences Consortium	905,553.00	
Dental Scholarships Awards	176,000.00	
Endowment Interest (Alabama, Auburn, Montevallo, Grove Hill)	117,444.00	
Marion Institute	363,382.00	
Lyman Ward Military Academy	169,578.00	
Unemployment Compensation - Education	1,573,194.68	
Space Science Exhibit Commission	300,000.00	
Jefferson County Sickle Cell	217,000.00	
Emergency Medical Service Education	1,600,571.00	

Camp ASCCA	193,804.00	
Walker County Junior College	436,059.00	
Talladega College	339,157.00	
Tuskegee Institute	1,463,219.00	
Board of Optometric Scholar Awards	125,000.00	
Ala Small Business Development Consortium	413,701.00	
SBDC - Small Business Procurement	90,000.00	
Children's Hospital - Birmingham	400,000.00	
Ala Shakespeare Festival Theatre	750,000.00	
Teachers' Retirement - State Share	154,360,364.00	
Teachers' Special Pension	31,200,000.00	
Social Security - State Share	143,058,819.60	
Health Insurance - State Share	2,162,483.62	
State Employee's Retirement	382,398.54	
Teacher's Retirement - Term Life	2,655,000.00	
School of Fine Arts	847,892.00	
Governor's Educational Reform Commission	9.21	
Educational Television Commission	2,806,049.06	
Alabama Law Institute	6,501.19	
Commission on Higher Education	6,938,711.93	
Physical Fitness Commission	232,882.34	
University of Alabama - Tuscaloosa	65,720,276.00	
University of Alabama - Birmingham	98,635,173.00	
University of Alabama - Huntsville	20,939,328.00	
Alabama A&M University	15,250,263.00	
Alabama State University	15,177,261.00	
Auburn University	94,882,058.00	
Auburn University - Montgomery	10,969,340.00	
Jacksonville State University	16,019,205.00	
Livingston State University	5,384,820.00	
University of Montevallo	8,877,840.00	
University of North Alabama	12,234,672.00	
University of South Alabama	36,472,080.00	
Troy State University	11,871,897.00	
Troy State - Fort Rucker/Dothan	1,675,279.00	
Troy State - Montgomery	1,636,969.00	
Alabama Institute for the Deaf & Blind	12,438,432.00	
Total Disbursements		**2,261,116,196.85**
Excess of Receipts Over (Under) Disbursements		**1,326,477.77**
Fund Balance, October 1, 1987		24,302,320.65
Fund Balance, September 30, 1988		25,628,798.42
Less: Funds Reserved for Encumbrances		25,628,798.42
Available Fund Balance, September 30, 1988		**0.00**

COMPARATIVE STATEMENTS OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
General Fund

For the Fiscal Year Ended September 30, 1988

	1988	1987
RECEIPTS		
Insurance Company Licenses	157,347,753.44	98,637,213.92
Interest	52,220,858.40	54,189,209.88
Corporation Taxes	64,392,410.72	69,428,049.90
Property Taxes	27,985,425.11	26,108,645.34
Motor Vehicle Licenses	29,624,719.46	28,865,860.73
Court Costs	28,760,107.37	23,099,122.38
Cigarette Tax	25,496,062.38	25,419,846.02
Oil and Gas Production	0.00	878,610.96
Inheritance Tax	15,393,195.17	16,350,662.76
Drivers License Fees	11,166,963.00	10,832,198.98
Tennessee Valley Authority	10,157,659.85	8,452,459.92
Public Utilities Taxes	9,139,433.03	8,531,717.32
Mortgage Recording Tax	9,128,518.80	10,826,007.61
Documentary Taxes	7,776,293.95	8,178,030.69
Miscellaneous Taxes	1,170,214.94	1,227,411.38
Licenses, Permits and Fees	9,928,569.53	8,709,682.89
Miscellaneous	4,565,217.39	4,342,749.16
Total Receipts	**464,253,402.54**	**404,077,479.84**
TRANSFERS IN		
Interest	95,630,691.51	98,507,483.44
Corporation Taxes	0.00	179.87
ABC Board	45,697,810.33	44,561,107.68
Property Taxes	7,444,518.84	6,358,737.53
Motor Vehicle Licenses	820.00	850.00
Oil and Gas Production	24,875,222.22	27,264,590.79
Miscellaneous Taxes	5,375,249.56	652,481.61
Licenses, Permits and Fees	1,681,019.96	1,668,221.86
Miscellaneous	24,266,937.82	20,691,726.29
Total Transfers In	**204,972,270.24**	**199,705,379.07**
Total Receipts and Transfers In	**669,225,672.78**	**603,782,858.91**
DISBURSEMENTS		
Economic Development	6,165,416.70	6,033,131.78
Educational & Cultural	3,379,509.13	2,385,422.93
Natural Resources and Recreation	1,692,763.18	1,853,839.26
Health - Physical and Mental	79,307,849.04	53,393,229.51
Social Services	6,726,519.70	4,013,529.48
Protection to Persons and Property	70,389,810.40	66,268,713.45
General Government	120,323,401.11	109,637,140.12
Total Disbursements	**287,985,269.26**	**243,585,006.53**
Operating Transfers Out	378,618,489.34	335,992,794.42
Total Disbursements and Transfers Out	**666,603,758.60**	**579,577,800.95**
Excess of Receipts and Transfers In Over (Under) Disbursements and Transfers Out	**2,621,914.18**	**24,205,057.96**
Beginning Fund Balance, October 1	48,205,742.21	24,000,684.25
Ending Fund Balance, September 30	50,827,656.39	48,205,742.21
Less: Funds Reserved for Encumbrances	18,161,167.84	18,312,609.05
Available Fund Balance, September 30	**32,666,488.55**	**29,893,133.16**

COMPARATIVE STATEMENTS OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
Special Education Trust Fund

For the Fiscal Year Ended September 30, 1988

	1988	1987
RECEIPTS		
Utility Tax	167,750,106.40	165,086,560.43
Use Tax	94,792,000.54	85,633,914.20
Insurance Premium Tax	37,833,279.24	24,037,809.90
Rental/Leasing Personal Property	31,547,225.82	29,697,100.18
Cigarette Tax	21,240,876.90	21,177,380.74
Telephone Companies Tax	9,153,360.64	8,355,349.01
Tobacco Tax	1,473,090.38	1,458,689.00
Hydroelectric Tax	389,187.22	233,569.97
License, Fees, Permits	339,559.69	325,434.81
Employer Cost From Federal Funded Programs	13,355,838.16	12,477,058.23
Miscellaneous	2,199,841.42	676,656.97
Total Receipts	**380,074,366.41**	**349,159,523.44**
TRANSFERS IN		
Income Tax	1,057,559,493.27	1,002,171,474.84
Sales Tax	742,624,184.66	705,492,737.06
Beer Tax	17,373,648.92	17,005,976.84
Lodgings Tax	8,830,611.29	8,195,171.29
Transfer from ASETF Surplus Account	39,592,184.18	0.00
Miscellaneous	16,388,185.89	10,865,664.32
Total Transfers In	**1,882,368,308.21**	**1,743,731,024.35**
Total Receipts and Transfers In	**2,262,442,674.62**	**2,092,890,547.79**
DISBURSEMENTS		
Educational & Cultural	1,617,336,244.92	1,732,749,714.14
Health - Physical & Mental		104,355.37
Social Services	17,438,781.40	19,482,721.85
Protection to Persons and Property	8,828,802.54	11,177,355.15
General Government	431,173,877.76	391,198,956.50
Total Disbursements	**2,074,777,706.62**	**2,154,713,103.01**
Operating Transfers Out	42,505,320.11	39,512,115.95
Total Disbursements and Transfers Out	**2,117,283,026.73**	**2,194,225,218.96**
Excess of Receipts and Transfers In Over (Under) Disbursements and Transfers Out	**145,159,647.89**	**(101,334,671.17)**
Beginning Fund Balance, October 1	24,302,320.65	165,229,176.00
Ending Fund Balance, September 30	169,461,968.54	63,894,504.83
Less: Funds Reserved for Encumbrances	25,628,798.42	24,302,320.65
Unencumbered Fund Balance, September 30	143,833,170.12	39,592,184.18
Transfer to ASETF Surplus Account	143,833,170.12	39,592,184.18
Available Fund Balance, September 30	**0.00**	**0.00**

STATE OF ALABAMA

STATEMENT OF CASH RECEIPTS BY PRINCIPAL SOURCES
All Fund Types

For the Fiscal Year Ended September 30, 1988

	NET RECEIPTS	PERCENT OF TOTAL
TAX RECEIPTS		
General Sales & Use Tax (4% on gross retail sale of merchandise; similar tax for use of merchandise bought out of state)	929,599,878.55	6.59
Income Tax (2% to 5% personal income, 5% net corporate income)	1,088,660,784.16	7.72
Gasoline Tax (.11 per gallon; .03 aviation; .01 jet)	218,405,274.82	1.55
Utilities Tax (4% of gross receipts)	167,750,106.40	1.19
Insurance Companies (fees and gross premium license for privilege of operating in state)	199,410,183.11	1.42
Alcoholic Beverage Control Board (residue from State Stores)	70,693,788.68	0.50
Tobacco Tax (8.25 mills per cigarette; varying amounts on cigars, smoking tobacco, snuff, etc)	73,024,053.17	0.52
General Property Tax (6 1/2 mills for state on varying rates not over 30%)	73,131,999.95	0.52
Corporation Tax (franchise, $3.00 per $1,000 capital; permit, entrance fees for filing)	82,923,291.93	0.59
Motor Vehicle License ($23.00 on auto; up to $845.00 on trucks and up to $210.00 on buses)	110,312,989.99	0.78
State Beer Tax and County License (.05 per 12 oz.)	46,200,908.88	0.33
Public Utilities	58,752,817.68	0.42
Motor Fuel Tax (diesel .12 per gallon)	57,797,463.37	0.41
Tennessee Valley Authority	50,788,299.25	0.36
Tele Companies (2 1/2% on intrastate gross receipts)	21,794,654.85	0.16
Leasing or Renting Tangible Personal Property - 4%	31,547,225.82	0.22
Privilege License (fees for privilege of operating stores, factories, professions, businesses, etc.)	16,102,661.17	0.11
Prod Privilege Tax (Oil & Gas Severance at varying amts)	47,737,168.54	0.34
Financial Institutions Excise Tax (6% net income banks & fin. inst.)	18,453,886.25	0.13
Petroleum Products Inspection Fees	56,836,911.47	0.40
Documentary Filing Tax (auto title, deed, mortgage, securities, etc)	17,333,225.25	0.12
Drivers License, Transcripts, Duplicates, etc	16,188,918.03	0.12
Severance Tax (forestry & coal at varying amounts)	12,935,376.22	0.09
Inheritance Tax (amount of federal credit)	15,393,195.17	0.11
Miscellaneous (many small items such as freight line equipment companies, PSC Inspection fees, etc)	15,353,059.22	0.11
Contractors Gross Receipts Tax	16,005,472.08	0.11
License (fishing, hunting, boat registration, etc.)	11,457,840.37	0.08
Lodgings Tax (4% or 5% of charge)	12,407,867.71	0.09
Motor Carrier-Truck Decal (in lieu of motor vehicle license)	7,234,358.27	0.05
Hydroelectric Companies (license tax of 2/5 mill per kilowatt hour and 2.2% per dollar gross receipts)	926,636.25	0.01
Lubricating Oil Tax (.06 per gallon)	1,936,505.95	0.01
Motor Carriers (Mileage tax .0025 to .01 per mile)	657,894.42	0.01
TOTAL TAX RECEIPTS	**3,547,754,696.98**	**25.17%**
NON-TAX REVENUE RECEIPTS		
Teachers' Retirement System (member and state contributions and portfolio transactions)	4,685,283,997.46	33.24
Federal Funds (grants for roads, schools, welfare, defense, etc)	1,410,553,580.99	10.01
State Employees' Retirement System (members and state contributions and portfolio transactions)	2,824,321,641.05	20.03
Interest and Principal Maturity (on Revenue Sharing Fds)	1,588,535.29	0.01
State Insurance Fund (premiums, investments, etc.)	63,618,249.62	0.45

	NET RECEIPTS	PERCENT OF TOTAL
Interest on State Deposits - General Fund	52,220,858.40	0.37
Interest - Alabama Trust Fund	40,210,642.91	0.29
Investment - Alabama Trust Fund	44,035,882.53	0.31
Rents & Royalties - Alabama Trust Fund	55,601,208.86	0.39
Health - General & Mental	44,413,402.35	0.31
Public Educ Employees' Insurance - Health	600,084,722.19	4.26
State Employees' Insurance - Health	240,529,119.53	1.71
Judicial Retirement System (members and state contributions and portfolio transactions)	117,325,451.27	0.83
Employer Cost from Federal Funds (reimbursing ASETF for Teacher Retirement participation)	13,355,838.16	0.09
Miscellaneous Non-Tax (fees, departmental earnings etc)	143,582,930.05	1.02
Court Revenue - Judicial Article (fees & fines)	28,093,412.68	0.20
Conservation & Forestry (rents, concessions, etc)	11,428,480.18	0.08
Miscellaneous Welfare Funds	16,193,068.90	0.11
Department of Agriculture & Industries (fuel and other inspections, registrations, shipping point inspection, etc)	5,330,638.22	0.04
Corrections and Institutions (proceeds of prison farms, industries)	12,655,927.38	0.09
Clerk & Register Retirement	2,331,054.46	0.02
Heritage Trust Fund	135,328,659.26	0.96
Misc Highway Funds (interest income & permit fees)	1,552,174.93	0.01
TOTAL NON-TAX REVENUE RECEIPTS	**10,549,639,476.67**	**74.83%**
TOTAL REVENUE RECEIPTS	**14,097,394,173.65**	**100.00%**
REVOLVING FUNDS AND NON-REVENUE RECEIPTS		
ABC Receipts for Beverage Purchases and Admin Expense	126,148,708.99	
Bond Proceeds and MIscellaneous Capital Outlay	434,861,801.30	
Debt Service and Reserves	72,537,348.34	
86 Highway Refunding Bonds Trust Fund	4,035,228.62	
Federal Social Security	86,099,100.12	
Federal Withholding Tax	93,282,267.52	
Gross Receipts Tax (city & county)	315,578,369.89	
Miscellaneous Highway Funds	18,435,773.64	
Miscellaneous Office Building Operating Funds	4,628,597.55	
Social Security Contributions Fund	107,715.27	
State Employees' Savings Bonds, Mail & Supply Room, etc., and Revolving Funds	83,042,011.51	
State Withholding Tax	19,948,029.02	
Payroll Deductions Clearing Account	301,020,685.36	
CETA Payments Account	354,004.34	
Employees Garnishment, Levy, and Child Support Escrow	1,044,134.40	
City Occupational Tax Withholding Escrow	470,417.80	
Public Employee IRA Account	38,392,823.19	
Public Employee Deferred Compensation	58,536,259.49	
Alabama Housing Finance Authority Escrow	19,985,220.33	
Corrections Board Rental Payments Escrow	4,818,919.51	
TOTAL REVOLVING FUNDS AND NON-REVENUE RECEIPTS	**1,683,327,416.19**	
TOTAL NET RECEIPTS FROM ALL SOURCES	**15,780,721,589.84**	

STATEMENT OF CASH DISBURSEMENTS BY PRINCIPAL FUNCTION
All Fund Types

For the Fiscal Year Ended September 30, 1988

	NET DISBURSEMENTS			PERCENT OF TOTAL
I. GENERAL GOVERNMENT				
A. Fiscal Administration				
1. Dept. of Revenue	49,552,911.10			
2. Dept. of Finance	8,872,563.43			
3. Treasurer	1,591,478.74			
4. Auditor	820,618.36			
5. Examiners of Public Accts	8,067,438.69			
Subtotal		68,905,010.32		
B. State Insurance Fund		2,723,210.32		
C. Judiciary		77,219,200.79		
D. General Executive Depts				
1. Ala Development Office	4,449,116.65			
2. Attorney General	7,064,402.16			
3. Personnel	2,900,665.11			
4. Secretary of State	1,269,927.44			
5. Economic & Community Affairs	80,546,645.91			
Subtotal		96,230,757.27		
E. Revolving Funds-Mail & Supply, Telephone, Motor Pool & Printing		48,752,983.89		
F. Executive Office - Governor		3,380,911.35		
G. Legislature		9,309,066.73		
H. Retirement Systems of Ala		4,662,597.54		
I. Other General Government		22,814,847.16		
TOTAL GENERAL GOVERNMENT			**333,998,585.37**	**5.32**
II. PROTECTION TO PERSON AND PROPERTY				
A. Law Enforcement				
1. Public Safety	47,872,905.35			
2. Liquor & Other Law Enforcement	484,429.63			
3. Forensic Sciences	5,290,427.10			
4. Indigent Defense	6,995,511.27			
5. Highway & Traffic Safety	1,472,484.84			
6. Criminal Justice Information	3,510,537.13			
Subtotal		65,626,295.32		
B. Business Regulation				
1. Industrial Relations	11,854,341.65			
2. State Banking	2,753,680.10			
3. Association Funds	4,358,870.36			
4. Real Estate Commission	948,427.35			
5. All Others	4,494,806.11			
Subtotal		24,410,125.57		
C. Military		9,475,122.98		
D. Correctional		143,651,367.14		
E. Civil Defense		4,718,393.81		
F. State Employee Insurance		198,093,917.34		
G. Agriculture		15,978,761.84		

	NET DISBURSEMENTS			PERCENT OF TOTAL
TOTAL PROTECTION TO PERSON & PROPERTY			461,953,984.00	7.36
III. TRANSPORTATION				
A. Highway		545,127,094.43		
B. Aeronautics		18,174,475.09		
TOTAL TRANSPORTATION			563,301,569.52	8.97
IV. NATURAL RESOURCES & RECREATION				
A. Conservation		40,832,399.33		
B. All Other		6,904,006.73		
TOTAL NATURAL RESOURCES & RECREATION			47,736,406.06	0.76
V. HEALTH AND SANITATION				
A. County Health		20,544,381.72		
B. Dept of Health		20,547,597.18		
C. Federal Health		53,381,565.45		
D. Medicaid		486,475,234.98		
E. Misc Health		31,016,634.00		
TOTAL HEALTH AND SANITATION			611,965,413.33	9.75
VI. SOCIAL SERVICES				
A. Human Resources		249,225,064.22		
B. Industrial Relations		42,737,976.22		
C. Veteran's Affairs		5,918,889.89		
D. Commission on Aging		21,332,953.21		
E. Economic & Community Affairs		58,417,986.92		
F. All Others		1,342,668.30		
TOTAL SOCIAL SERVICES			378,975,538.76	6.04
VII. ECONOMIC DEVELOPMENT & REGULATION				
A. Forestry		21,180,359.00		
B. Public Service Commission		6,621,543.23		
C. Geological Survey		4,398,914.29		
D. Insurance Department		2,317,522.84		
E. All Others		8,644,979.32		
TOTAL ECONOMIC DEVELOPMENT & REGULATION			43,163,318.68	0.69
VIII. MENTAL HEALTH			148,969,447.81	2.37
IX. RETIREMENT TO RECIPIENTS			318,203,509.59	5.07
X. EDUCATION & CULTURAL RESOURCES				
A. Minimum Program		1,010,549,211.00		
B. Public School Fund		45,000,000.00		
C. Federal Funds				
1. Civilian Rehabilitation	34,198,292.67			
2. Elementary & Secondary Education	246,139,110.10			

STATEMENT OF CASH DISBURSEMENTS BY PRINCIPAL FUNCTION
All Fund Types
(Continued from previous page)

For the Fiscal Year Ended September 30, 1988

		NET DISBURSEMENTS		PERCENT OF TOTAL
Subtotal		280,337,402.77		
D. Higher Education				
1. University of Alabama	65,720,276.00			
2. U. of Alabama - Birmingham	98,635,173.00			
3. U. of Alabama - Huntsville	20,939,328.00			
4. Alabama A&M University	15,250,263.00			
5. Alabama State University	15,177,261.00			
6. Auburn University	94,882,058.00			
7. Auburn University-Montgomery	10,969,340.00			
8. Jacksonville State	16,019,205.00			
9. Livingston University	5,384,820.00			
10. University of Montevallo	8,877,840.00			
11. University of North Alabama	12,234,672.00			
12. University of South Alabama	36,472,080.00			
13. Troy State University	15,184,145.00			
14. Ala Institute for Deaf & Blind	12,438,432.00			
15. Interest on Endowments	117,444.00			
Subtotal		428,302,337.00		
E. Postsecondary Vocational Education		117,344,499.88		
F. Dept of Education - Operations		52,210,213.39		
G. Public Library Service		6,676,307.18		
H. Fringe Benefits		424,056,433.76		
I. Grants & Benefits		5,696,964.34		
J. Educational Television Commission		4,309,344.69		
K. Disability Determination		15,900,708.35		
L. Cultural Resources		9,479,956.02		
M. Other Education		18,546,281.58		
N. Ala Commission on Higher Education		76,638,112.28		
TOTAL EDUCATION & CULTURAL RESOURCES			**2,495,047,772.24**	**39.75**
XI. PUBLIC SERVICE ENTERPRISE (Liquor Monopoly)			**30,294,670.97**	**0.48**
XII. Debt Service				
A. Building Finance Auth Sinking Fund		244,880.00		
B. 1982 G.O. Bond Sinking Fund		24,262,396.25		
C. Hwy Authority Sinking Fd- 1984 A & B		80,065,718.75		
D. Public School & College 1985A		10,249,675.00		
E. Agriculture Markets Series A		483,540.00		
F. Agriculture Markets Series B		322,655.00		
G. Public School & Coll Refunding 1985A		29,144,332.82		
H. 86 APSCA Capital Improve Fund		26,749,487.50		
I. Tombigbee Valley Dev Auth Sinking Fd		3,539,460.00		
J. Trade School & Jr College Sinking Fd		2,690,665.51		
K. Industrial Develop Auth Sinking Fund		2,601,448.75		
L. Mental Health Sinking Fund		1,060,000.00		
M. State Parks Sinking Fund		3,673,325.00		

	NET DISBURSEMENTS		PERCENT OF TOTAL
N. Bond Commission Sinking Fund	956,500.00		
O. Port Authority Docks Sinking Fund	4,361,250.00		
P. Coosa Waterway G.O. Sinking Fund	1,020,020.00		
Q. Bond Comm -1980 Prison- Sinking Fund	1,889,500.00		
R. 1983 G.O. Refunding Sinking Fund	42,394,125.00		
S. 1985 AFSCA Refunding	28,050,927.50		
T. 86 Industrial Access Bonds	5,947,232.50		
U. 1986 Corrections & Institutions	68,955.53		
V. 86 Highway Refunding Bonds Series	3,412,750.00		
W. 86 Highway Refunding Bond	4,035,183.75		
X. 85 Public School Auth Refunding Bond	28,449,925.00		
TOTAL DEBT SERVICE		**305,673,953.86**	**4.87**
XIII. PAYMENTS TO COUNTIES			
A. Gasoline Tax	105,804,564.66		
B. Sales Tax (incl. 2% ABC Sales Tax)	812,612.54		
C. ABC Earnings	885,788.86		
D. Franchise Tax	5,510,523.20		
E. Sales of Tax Lands	156,156.25		
F. Financial Institutions Excise Tax	4,573,546.33		
G. Production Privilege Tax	11,555,752.76		
H. Gross Receipts	104,817,564.93		
I. Tobacco Tax	1,298,390.47		
J. Motor Vehicle License	3,239,284.56		
K. ABC Beer Tax	4,343,423.26		
L. ABC License	1,266,332.29		
M. Coal Tax	255,992.42		
N. TVA Distribution	40,630,639.40		
O. IRP Receipts	617,379.25		
P. Miscellaneous	1,057,453.09		
Q. Petroleum Inspection Fees	7,555,377.00		
R. Truck Tag	6,439,887.90		
TOTAL PAYMENTS TO COUNTIES		**300,820,669.17**	**4.79**
XIV. PAYMENTS TO CITIES			
A. ABC Earnings	1,968,766.94		
B. Financial Institutions Excise Tax	9,022,467.75		
C. Gasoline Tax	12,000,822.22		
D. Production Privilege Tax	834,242.82		
E. Gross Receipts	204,165,469.40		
F. Sales of Tax Lands	43,101.27		
G. Motor Vehicle License	524,160.98		
H. Coal Tax	4,784,847.28		
I. IRP Receipts	863,040.50		
J. ABC 2% Sales Tax	1,303,842.78		
K. Petroleum Inspection Fees	1,503,290.97		
TOTAL PAYMENTS TO CITIES		**237,014,052.91**	**3.78**

STATEMENT OF CASH DISBURSEMENTS BY PRINCIPAL FUNCTION
All Fund Types
(Continued from previous page)

For the Fiscal Year Ended September 30, 1988

	NET DISBURSEMENTS		PERCENT OF TOTAL
TOTAL NET DISBURSEMENTS		**6,277,118,892.27**	**100.00**
XV. CAPITAL OUTLAY		**133,427,748.42**	
XVI. MISCELLANEOUS			
A. ABC Beverage Purchase	96,776,771.02		
B. Employee Savings Bonds, Office Bldg Oper Funds, etc..)	1,268,276.84		
C. Major Investment Transactions	8,508,983,385.14		
D. Social Security W/H Tax	86,125,971.74		
E. Federal W/H Tax	93,201,081.99		
F. State W/H Tax	19,880,136.64		
G. Payroll Deduction Clearing Account	301,020,685.36		
H. Social Security Contributions Fund	127,280.17		
I. Escrow Payments	76,888,000.05		
TOTAL MISCELLANEOUS		**9,184,271,588.95**	
TOTAL NET DISBURSEMENTS FOR ALL PURPOSES		**15,594,818,229.64**	

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SCHEDULE OF CASH RECEIPTS BY SOURCE
General Fund

For the Last Ten Fiscal Years

	1988	1987	1986	1985	1984
Corporation Taxes	64,392,411	69,428,230	58,424,893	57,608,993	50,553,648
Documentary Filing Taxes	16,904,813	19,004,038	15,818,457	13,058,741	12,119,538
General Property Taxes	35,429,944	32,467,383	31,261,988	30,281,528	29,182,164
Gross Receipts Business Taxes	197,070,019	136,393,764	122,012,960	106,877,459	99,765,368
Excise, Sales and Use Taxes	26,173,347	26,071,827	26,355,999	25,978,874	24,725,823
Other Taxes	47,707,432	45,750,276	65,103,049	76,059,244	92,272,512
Business License, Permits & Fees	73,192,072	66,806,422	61,932,967	60,729,049	36,051,779
Fines and Forfeits	10,675,655	10,389,923	9,083,400	8,641,554	8,701,390
Other Revenues	183,411,327	183,656,240	180,918,287	217,585,936	140,202,986
Intergovernmental Revenue	0	0	0	5,204	500,000
Non-Revenue Receipts	14,268,653	13,814,757	13,013,573	12,038,377	13,643,298
Total Receipts	**669,225,673**	**603,782,860**	**583,925,573**	**608,864,959**	**507,718,506**

1983	1982	1981	1980	1979
40,109,111	40,167,631	36,664,490	33,027,824	30,075,402
9,637,148	7,916,330	8,509,929	8,027,955	8,317,350
28,189,810	21,087,466	21,542,014	20,113,336	19,556,513
95,032,311	91,876,392	86,449,868	73,589,220	64,642,153
25,797,463	26,596,174	26,551,614	13,169,178	9,182,291
64,424,401	52,603,854	51,192,546	26,144,311	21,186,188
28,783,558	30,424,086	29,043,415	22,755,029	20,142,171
7,528,128	7,733,230	8,533,825	7,707,781	6,586,880
144,126,709	124,896,457	92,459,651	87,874,061	69,537,004
17,083	581,195	9,659,690	6,472,556	4,544,981
11,412,001	10,840,888	10,922,525	14,138,155	12,531,549
455,057,725	**414,723,703**	**381,529,567**	**313,019,406**	**266,302,482**

SCHEDULE OF CASH RECEIPTS BY SOURCE
Special Education Trust Fund

For the Last Ten Fiscal Years

	1988	1987	1986	1985	1984
Beer Taxes	17,373,649	17,005,977	16,374,620	15,612,128	15,142,964
Employer Cost of Federal Funded Programs	13,355,838	12,477,058	12,260,201	13,345,465	12,296,374
Hydroelectric Companies	389,187	233,570	343,688	556,848	573,846
Income Tax Transfers	1,057,559,493	1,002,171,475	868,079,055	879,282,906	808,793,296
Insurance Premium Tax	37,833,279	24,037,810	20,230,996	16,241,682	14,640,010
Leasing / Renting Personal Property Tax	31,547,226	29,697,100	29,493,974	27,092,576	23,074,464
Lodgings Tax	8,830,611	8,195,171	7,489,488	6,819,311	6,093,562
Sales Tax Transfer	742,624,185	705,492,737	662,278,699	603,566,358	579,977,262
Store License	339,050	324,995	319,808	310,303	313,187
Telephone Companies	9,153,361	8,355,349	7,304,538	7,945,132	8,545,948
Tobacco Tax	1,473,091	1,458,689	1,443,594	1,498,737	1,545,549
Use Tax	94,792,001	85,633,914	83,099,405	78,452,629	71,123,177
Utility Tax	167,750,106	165,086,560	158,115,929	154,053,691	159,822,401
Miscellaneous Receipts	41,237	24,010	75,558	10,042	26,332
Transfers & Reversions - Other State Agencies	18,135,581	11,357,126	2,266,461	1,570,692	1,347,288
ASETF Surplus Account	39,592,184	0	250,370,964	251,996,114	10,571,554
Cigarette Tax	21,240,877	21,177,381	21,397,755	21,092,095	21,123,657
Prior Year Refunds	411,719	161,626	814,620	996,911	333,530
Total Receipts	**2,262,442,675**	**2,092,890,548**	**2,141,759,353**	**2,080,443,620**	**1,735,344,401**

1983	1982	1981	1980	1979
14,370,400	15,096,893	11,915,705	14,477,213	13,480,073
15,793,362	15,695,623	18,549,454	16,387,517	15,560,191
578,743	344,746	569,513	675,251	431,269
655,496,544	580,610,526	590,484,921	482,937,194	442,280,761
14,060,982	13,930,023	13,399,661	13,016,208	11,818,997
18,382,744	17,565,714	14,925,747	14,135,797	12,926,519
5,202,021	5,041,448	4,357,031	4,074,674	3,703,464
502,984,420	483,628,598	463,487,154	461,307,236	439,858,863
316,089	287,578	291,166	284,425	288,122
7,934,348	7,153,823	6,693,745	5,862,658	5,525,706
1,510,218	1,480,156	1,468,570	1,470,064	22,568,544
64,733,001	68,271,489	63,702,725	60,234,452	55,618,253
144,312,036	128,034,833	121,629,149	104,932,815	93,962,198
(640,187)	21,857	125,546	158,241	1,540,805
5,671,652	1,516,559	2,151,958	2,914,280	240,580
13,257,967	13,300,000	11,477,537	321,400	64,994,704
20,753,898	21,226,765	21,170,048	21,236,220	0
301,165	487,830	733,050	1,225,783	0
1,485,019,403	**1,373,694,461**	**1,347,132,680**	**1,205,651,428**	**1,184,799,049**

STATEMENT OF CASH RECEIPTS BY SOURCES AND DISTRIBUTIONS OF RECEIPTS
All Fund Types

For the Fiscal Year Ended September 30, 1988

SOURCE	TOTAL RECEIPTS	EXPENSE OF ADMINISTRATION	NET RECEIPTS	HUMAN RESOURCES FUNDS	GENERAL FUND	PUBLIC SCHOOL FUND	SPECIAL EDUCATION TRUST FUND	CONSERVATION FUNDS
Ad Valorem Tax	72,839,160.73	1,837,400.00	71,001,760.73	11,039,415.07	27,962,844.88	35,966,066.17	-	-
Sale of Tax Land	292,839.22	-	292,839.22	5,723.18	22,986.96	17,161.61	-	-
Property Tax Relief	18,191,492.12	-	18,191,492.12	2,686,743.38	7,444,518.84	8,060,229.90	-	-
Total	91,323,492.07	1,837,400.00	89,486,092.07	13,731,881.63	35,430,350.68	44,043,457.68	0.00	0.00
Ala ABC Board-Beer Tax & License	45,109,198.41	-	45,109,198.41	8,686,824.94	15,632,836.68	-	17,373,648.92	-
Ala ABC Board-Stores	202,279,413.63	126,148,708.99	76,130,704.64	23,989,545.94	30,064,973.65	-	-	-
Less: Transfer to Sales Tax	(5,436,915.96)	-	(5,436,915.96)	-	-	-	-	-
Ala ABC Board - County License	1,091,710.47	-	1,091,710.47	-	-	-	-	-
Association	8,137,934.38	-	8,137,934.38	-	-	-	-	-
Corporation Tax & Fees	82,923,291.93	-	82,923,291.93	13,173,039.38	64,392,410.72	-	-	-
Petroleum Products Inspectn Fees	56,836,911.47	-	56,836,911.47	-	-	-	-	-
Truck Identification Decal	7,234,358.27	-	7,234,358.27	-	-	-	-	-
Highway Department Miscellaneous	13,515,170.62	-	13,515,170.62	-	-	-	-	-
Contractors Gross Receipts	16,005,472.08	-	16,005,472.08	2,400,820.95	-	-	-	-
Federal Funds	1,410,553,580.99	-	1,410,553,580.99	139,391,422.25	-	-	-	7,105,071.09
Federal Revenue Sharing	1,588,535.29	-	1,588,535.29	-	1,645,702.65	-	-	-
City Occupational Tax Withhold	470,417.80	-	470,417.80	-	-	-	-	-
Internat'l Registration Program	29,538,809.54	251,979.76	29,286,829.78	-	-	-	-	-
Less: City & Co Auto Lic Trans	(3,104,053.69)	-	(3,104,053.69)	-	-	-	-	-
Highway Equipment Depreciation	6,472,777.95	-	6,472,777.95	-	-	-	-	-
ABC 2% Sales Tax (Local)	1,836,105.25	91,497.66	1,744,607.59	-	-	-	-	-
Heritage Trust	135,328,659.26	8,079.25	135,320,580.01	-	56,600,000.00	-	-	-
			0.00	-	-	-	-	-
			0.00	-	-	-	-	-
Fees - Docket	16,766,354.61	-	16,766,354.61	-	16,766,354.61	-	-	-
Financial Institution Excise Tax	18,453,886.25	219,104.00	18,234,782.25	-	4,698,165.38	-	-	-
Gasoline Tax	218,405,274.82	3,836,244.00	214,569,030.82	-	-	-	-	494,572.40
Lubricating Oil Tax	1,936,505.95	-	1,936,505.95	-	677,084.18	-	-	-
Gross Receipts Tax (Local)	315,578,369.89	5,491,515.13	310,086,854.76	-	-	-	-	-
Ala Housing Finance Authority	19,985,220.33	-	19,985,220.33	-	-	-	-	-
Ala Trust Fund	139,847,734.30	-	139,847,734.30	-	39,030,691.51	-	-	-
Court Fines & Forfeits	11,327,058.07	-	11,327,058.07	-	11,017,058.07	-	-	-
Hydroelectric Companies Tax	926,636.25	-	926,636.25	-	-	-	389,187.22	-
Income Tax	1,088,660,784.16	13,019,399.00	1,075,641,385.16	-	-	-	1,057,559,493.27	-
Less: Property Tax Relief	(18,191,492.12)	-	(18,191,492.12)	-	-	-	-	-
Insurance Company License & Tax	199,410,183.11	-	199,410,183.11	-	155,915,234.94	-	37,833,279.24	-
Coal Tax	8,680,096.19	-	8,680,096.19	-	-	-	-	-
Interest on State Deposits	52,220,858.40	-	52,220,858.40	-	52,220,858.40	-	-	-

COUNTIES	MUNICIPALITIES	DEBT SERVICE FUNDS	AGRICULTURE AND INDUSTRIES	MEDICAID MEDICAL SERVICES ADMINISTRATION	HIGHWAY DEPARTMENT FUNDS	HEALTH GENERAL AND MENTAL	FISCAL YEAR COLLECTIONS UNDISTRIBUTED	MISCELLANEOUS	
-	-	-	-	-	-	-	(4,100,781.02)	134,215.63	Historical Commission
156,156.25	43,101.27	-	-	-	-	-	47,709.95	-	
-	-	-	-	-	-	-	0.00	-	
156,156.25	43,101.27	0.00	0.00	0.00	0.00	0.00	(4,053,071.07)	134,215.63	
4,343,423.26	-	-	-	-	-	-	(927,535.39)	-	
885,788.86	1,968,766.94	-	-	-	-	9,227,479.82	4,557,233.47	-	
-	-	-	-	-	-	-	-	-	
1,245,185.43	-	-	-	-	-	-	(174,621.82)	21,146.86	
-	-	-	-	-	-	-	0.00	8,137,934.38	
5,510,523.20	-	-	-	-	-	-	(152,681.37)	-	
7,555,377.00	1,503,290.97	-	2,100,000.00	-	45,413,180.31	-	264,807.29	255.90	
-	-	-	-	-	5,899,885.27	-	0.00	1,334,473.00	Public Service Comm
-	-	-	-	-	-	13,515,170.62	0.00	-	
-	-	-	-	-	-	13,604,651.13	0.00	-	
-	-	-	1,827,547.88	359,405,713.89	319,518,066.01	62,835,832.97	0.00	1,744,933.05	Other State Agencies
								128,457,007.18	DECA
								296,964,448.05	Education
								493,087.53	Educational TV
								46,465,795.17	Industrial Relations
								2,656,966.10	Military
								2,663,682.08	Emergency Management
								1,953,000.00	Public Library Serv
								6,424,468.24	Environmental Managmt
								14,502,076.20	Commission on Aging
								1,178,685.20	Public Safety
								13,726,543.78	Higher Education Comm
								898,139.11	Surface Mining Comm
								587,100.00	Council on the Arts
								1,121,295.21	Veteran's Affairs
								632,700.00	Attorney General
7,500.00	40,600.00	-	-	-	-	-	(211,767.36)	106,500.00	
-	470,417.80	-	-	-	-	-	0.00	-	
617,379.25	863,040.50	-	-	-	13,360,309.21	-	(2,068,155.13)	13,410,202.26	Other States
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	6,472,777.96	-	0.00	-	
434,612.54	1,303,842.78	-	-	-	-	-	0.00	6,152.27	
-	-	-	-	-	-	-	(16,016,207.29)	92,114,219.27	Investments
								1,417,757.46	R&D Grant Fund
								1,204,810.57	Higher Education
-	-	-	-	-	-	-	0.00	-	
4,573,546.33	9,022,467.75	-	-	-	-	-	(59,397.21)	-	
105,804,564.66	12,000,822.22	89,425,701.25	-	-	6,607,712.29	-	(1,225,652.02)	727,267.25	Gas Tax Refunds
								734,042.77	Aviation
584,795.75	65,182.52	-	-	-	546,910.16	-	62,533.34	-	
104,817,564.93	204,165,469.40	-	-	-	-	-	1,096,068.92	7,751.51	
-	-	-	-	-	-	-	0.00	19,985,220.33	
-	-	-	-	-	-	-	4,115,013.83	96,702,028.96	Investments
-	-	-	-	-	-	-	0.00	310,000.00	Crime Victims Comm
-	-	-	-	-	-	537,449.03	0.00	-	
-	-	-	-	-	-	-	0.00	(109,600.23)	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	5,661,668.93	0.00	-	
255,992.42	4,784,847.28	3,526,090.30	-	-	-	-	113,166.19	-	
-	-	-	-	-	-	-	0.00	-	

STATEMENT OF CASH RECEIPTS BY SOURCES AND DISTRIBUTIONS OF RECEIPTS
All Fund Types

For the Fiscal Year Ended September 30, 1988

SOURCE	TOTAL RECEIPTS	EXPENSE OF ADMINISTRATION	NET RECEIPTS	HUMAN RESOURCES FUNDS	GENERAL FUND	PUBLIC SCHOOL FUND	SPECIAL EDUCATION TRUST FUND	CONSERVATION FUNDS
Lease/Rent Tangible Personal Prop	31,547,225.82	-	31,547,225.82	-	-	-	31,547,225.82	-
Lic-Driver's, Duplic, Reinstate, and Transcript & Exam Fees	16,188,918.03	-	16,188,918.03	-	16,188,918.03	-	-	-
Lic-Game & Fish, Marine Resource	9,797,933.23	-	9,797,933.23	-	-	-	-	9,797,933.23
Lic, Permits, Fees, Fines- Agric	2,742,989.16	-	2,742,989.16	-	-	-	-	-
Lic, Fees & Permits - Misc	10,503,738.89	-	10,503,738.89	-	4,650,683.21	-	-	40,988.37
License & Taxes	99,642,027.35	-	99,642,027.35	-	44,177,883.66	-	-	-
License - Motor Vehicles	83,878,234.14	1,733,613.00	82,144,621.14	-	29,624,709.46	-	-	-
License - Chain Stores	339,049.69	-	339,049.69	-	-	-	339,049.69	-
Lodgings Tax	12,407,867.71	-	12,407,867.71	-	-	-	8,830,611.29	-
Tennessee Valley Authority	50,788,299.25	-	50,788,299.25	-	10,157,659.85	-	-	-
Miscellaneous Receipts								
State Planning & ADO	96,257.35	-	96,257.35	-	-	-	-	-
Agric Shipping Point Inspectn	2,587,649.06	-	2,587,649.06	-	-	-	-	-
Corrections & Industries	12,655,927.38	-	12,655,927.38	-	-	-	-	-
Payroll Deductn Clearing Acct	301,020,685.36	-	301,020,685.36	-	-	-	-	-
Public Employee IRA Account	38,392,823.19	-	38,392,823.19	-	-	-	-	-
Telephone Service	12,338,744.29	-	12,338,744.29	-	-	-	-	-
Federal Social Security	86,099,100.12	-	86,099,100.12	-	-	-	-	-
Federal Withholding Tax	93,282,267.52	-	93,282,267.52	-	-	-	-	-
Conservation Department	4,280,475.29	-	4,280,475.29	-	-	-	-	4,280,475.29
State Withholding Tax	19,948,029.02	-	19,948,029.02	-	-	-	-	-
Health Dept. - County Health	13,378,412.09	-	13,378,412.09	-	-	-	-	-
CETA Payments Account	354,004.34	-	354,004.34	-	-	-	-	-
Livestock Coliseum	318,920.06	-	318,920.06	-	-	-	-	-
Mail & Supply	4,471,005.77	-	4,471,005.77	-	-	-	-	-
State Employees Savings Bonds	932,889.67	-	932,889.67	-	-	-	-	-
PEIRAF Deferred Compensation	58,536,259.49	-	58,536,259.49	-	-	-	-	-
New State Office Building	0.00	-	0.00	-	-	-	-	-
State Forestry Commission	3,712,928.03	-	3,712,928.03	-	-	-	-	3,712,928.03
Agency Federal Property Assist	726,687.14	-	726,687.14	-	-	-	-	-
State Parks & Parks Revolving	17,963,947.35	-	17,963,947.35	-	-	-	-	17,963,947.35
Data Center Operating	15,727,449.52	-	15,727,449.52	-	-	-	-	-
Surplus Prop Distribution Acct	1,410,256.94	410,258.09	999,998.85	14,046.11	49,275.37	-	10,665.31	74,837.61
Water Safety Fund	1,760,666.23	-	1,760,666.23	-	-	-	-	1,760,666.23
Misc Receipts & Debt Service	722,811,438.95	-	722,811,438.95	-	-	-	-	-
Printing & Publications	4,347,948.00	-	4,347,948.00	-	-	-	-	-
General Liability Trust Acct	22,280,011.35	-	22,280,011.35	-	-	-	-	-
Motor Carrier Fund	657,894.42	-	657,894.42	-	-	-	-	-
Motor Fuel Tax	57,797,463.37	799,538.00	56,997,925.37	-	1,657,712.98	-	-	-
Production Privilege Tax	47,737,168.54	-	47,737,168.54	-	34,375,222.22	-	-	-
Clerk & Register Retirement	2,331,054.46	-	2,331,054.46	-	-	-	-	-
Sales Tax	832,971,772.76	11,485,670.00	821,486,102.76	13,360,453.10	-	-	742,624,184.66	-
Employer Cost-Fed Funded Progms	13,355,838.16	-	13,355,838.16	-	-	-	13,355,838.16	-
Social Security Contributions Fd	107,715.27	-	107,715.27	-	-	-	-	-
Forestry Products Severance	4,255,280.03	80,694.00	4,174,586.03	-	-	-	-	4,297,500.00
State Employee Retirement	2,824,321,641.05	-	2,824,321,641.05	-	-	-	-	-
State Employee Health Insurance	240,529,119.53	-	240,529,119.53	-	-	-	-	-
State Insurance Fund	63,618,249.62	-	63,618,249.62	-	-	-	-	-
Judicial Retirement System	117,325,451.27	-	117,325,451.27	-	-	-	-	-
Teachers Retirement System	4,685,283,997.46	-	4,685,283,997.46	-	-	-	-	-
Public Ed Employee Health Insur	600,084,722.19	-	600,084,722.19	-	-	-	-	-
Telephone Companies Tax	21,794,654.85	-	21,794,654.85	-	939.00	-	9,153,360.64	-
Tobacco Tax	73,024,053.17	880,000.00	72,144,053.17	4,248,175.49	25,496,062.38	-	22,679,372.28	600,000.00
Use Tax	94,792,000.54	1,256,966.00	93,535,034.54	-	-	-	93,535,034.54	-
Utility Tax	167,750,106.40	2,790,695.00	164,959,411.40	-	-	-	164,959,411.40	-
Total Net Receipts	15,780,721,589.84	170,341,361.88	15,610,380,227.96	218,996,209.79	150,470,787.63	44,043,457.68	2,200,190,362.44	50,128,919.60
Total Transfers	3,634,776,244.93							
Total Receipts and Transfers	19,415,497,834.77							

COUNTIES	MUNICIPALITIES	DEBT SERVICE FUNDS	AGRICULTURE AND INDUSTRIES	MEDICAID MEDICAL SERVICES ADMINISTRATION	HIGHWAY DEPARTMENT FUNDS	HEALTH GENERAL AND MENTAL	FISCAL YEAR COLLECTIONS UNDISTRIBUTED	MISCELLANEOUS	
-	-	-	-	-	-	-	0.00	-	
							0.00		
-	-	-	-	-	-	-	0.00	-	
-	-	-	-	-	-	-	0.00	-	
-	-	-	2,742,989.16	-	-	-	0.00	-	
-	-	-	-	-	-	-	0.00	5,812,067.31	Business Regulation
-	-	-	-	-	-	49,940,303.17	0.00	5,523,840.52	Public Service Comm
7,057,891.50	524,160.98	-	-	-	42,312,285.45	-	2,625,573.75	-	
-	-	-	-	-	-	-	0.00	-	
-	-	-	-	-	-	-	0.00	2,943,286.64	Tourism & Travel
								633,969.78	North Alabama
40,630,639.40	-	-	-	-	-	-	0.00	-	
-	-	-	-	-	-	-	0.00	96,257.35	
-	-	-	2,587,649.06	-	-	-	0.00	-	
-	-	-	-	-	-	-	0.00	12,655,927.38	
-	-	-	-	-	-	-	0.00	301,020,685.36	
-	-	-	-	-	-	-	0.00	38,392,823.19	
-	-	-	-	-	-	-	0.00	12,338,744.29	
-	-	-	-	-	-	-	0.00	86,099,100.12	
-	-	-	-	-	-	-	0.00	93,282,267.52	
-	-	-	-	-	-	-	0.00	-	
-	-	-	-	-	-	-	0.00	19,948,029.02	
-	-	-	-	-	-	-	0.00	13,378,412.09	
-	-	-	-	-	-	-	0.00	354,004.34	
-	-	-	-	-	-	-	0.00	318,920.06	
-	-	-	-	-	-	-	0.00	4,471,005.77	
-	-	-	-	-	-	-	0.00	932,889.67	
-	-	-	-	-	-	-	0.00	58,536,259.49	
-	-	-	-	-	-	-	0.00	-	
-	-	-	-	-	-	-	0.00	-	
-	-	-	-	-	-	-	0.00	726,687.14	
-	-	-	-	-	-	-	0.00	-	
-	-	-	-	-	-	-	0.00	15,727,449.52	
-	-	-	4,429.21	34.66	642,445.10	4,804.61	23,301.00	166,159.87	
-	-	-	-	-	-	-	0.00	-	
-	-	-	-	-	-	-	722,211,438.95	-	
-	-	-	-	-	-	-	0.00	4,347,948.00	
-	-	-	-	-	-	-	0.00	22,280,011.35	
-	-	-	-	-	600,000.00	-	7,894.42	50,000.00	Public Service Comm
-	-	-	-	-	50,641,527.99	-	4,698,684.40	-	
11,555,752.76	834,242.82	-	-	-	-	-	971,950.74	-	
-	-	-	-	-	-	-	0.00	2,331,054.46	
378,000.00	-	65,123,465.00	-	-	-	-	0.00	-	
-	-	-	-	-	-	-	0.00	-	
-	-	-	-	-	-	-	0.00	107,715.27	
-	-	-	-	-	-	-	(122,913.97)	-	
-	-	-	-	-	-	-	0.00	2,824,321,641.05	
-	-	-	-	-	-	-	0.00	240,529,119.53	
-	-	-	-	-	-	-	0.00	63,618,249.62	
-	-	-	-	-	-	-	0.00	117,325,451.27	
-	-	-	-	-	-	-	0.00	4,685,283,997.46	
-	-	-	-	-	-	-	0.00	600,084,722.19	
-	-	-	-	-	-	12,640,355.21	0.00	-	
1,411,092.20	-	7,211,700.00	-	-	-	10,403,116.39	94,534.43	-	
-	-	-	-	-	-	-	0.00	-	
-	-	-	-	-	-	-	0.00	-	
297,825,785.74	237,590,253.23	165,286,956.55	9,262,615.31	359,405,748.55	492,015,099.74	178,370,831.88	716,440,198.10	9,990,353,001.72	

BALANCES IN THE STATE TREASURY
All Fund Types

September 30, 1988 and September 30, 1987

	Sept 30, 1988	Sept 30, 1987
Balance in State Treasury	**903,451,264.72**	**1,037,926,026.84**
1. Funds available only as working capital, funds appropriated for building and lands and encumbered funds for bills payable:		
Ala Special Educ Trust Fd & Encumbrances	169,461,968.54	63,894,504.83
ABC Board Working Capital	13,180,526.41	9,800,332.13
Armory Commission Funds	1,540,811.20	2,121,393.27
Board of Corrections	24,530,251.23	32,083,834.19
Business Regulations Accounts	11,538,431.84	12,047,818.89
Conservation Funds	18,168,885.03	16,830,347.83
General Fund	45,180,336.83	44,180,079.83
General Fund Encumbrances	5,647,319.56	4,025,662.38
Highway Department Funds	149,434,754.17	105,968,800.92
Miscellaneous Working Funds	60,345,758.92	55,183,400.10
Pension Fund	3,773,772.94	74,792.25
Pensions & Security Trust Fund	15,417,930.69	15,289,876.57
Public Safety Responsibility Fund	289,646.53	325,544.44
Public School & College Auth & Alloc	12,493,911.83	4,722,442.10
State Airports Development Fund	1,287,139.91	1,637,965.18
Trade School & Jr College & Alloc	458,317.73	833,461.95
TOTAL NO. 1	**532,749,763.36**	**369,020,256.86**
2. Funds in Treasury Belonging to Federal Gov't, Cities, Co.'s, and Associations:		
Federal (Ed, Health, Unemp, etc.)	44,383,232.23	39,307,259.49
Cities & Counties	43,446,452.40	45,471,392.28
Associations (Bar, CPAs, etc.)	3,932,601.70	3,383,708.40
TOTAL NO. 2	**91,762,286.33**	**88,162,360.17**
3. Funds in Treasury for Sinking Funds and Trust Accounts:		
Bond Reserves	14,723,997.62	17,026,054.87
Debt Service-Sinking Funds	1,549,463.77	1,925,490.98
Employees' Insurance Funds	38,284.11	21,821.38
Employees' Retirement Fund	3,858,488.34	3,328,297.93
Judicial Retirement Fund	86,068.89	83,045.71
Misc Improvement & Construction Bds	60,854,151.45	64,126,020.64
Misc: (Savings Bds, W/h taxes, etc.)	15,551,104.45	13,860,965.87
School Indemnity & 16th Sec Land	10,530,334.84	8,563,673.82
State Insurance Fund	48,740.28	83,309.21
Teacher's Retirement Fund	1,139,049.51	936,473.71
Naval Port Escrow - Mobile Harbor	30,632,834.40	0.00
TOTAL NO. 3	**139,012,517.66**	**109,955,154.12**

	Sept 30, 1988	Sept 30, 1987
4. Funds in Treasury Relating to Heritage Trust Fund and Ala Trust Fund Accounts:		
Heritage Trust Fund	144,942.30	27,342,412.49
Heritage Trust Income Account	2,955,401.83	200,780.56
Research & Development - Trust	12,437,456.72	2,593,057.63
Alabama Trust Fund	11,191,319.94	7,076,306.11
TOTAL NO. 4	**26,729,120.79**	**37,212,556.79**
COMPTROLLER'S BALANCE	790,253,688.14	604,350,327.94
OUTSTANDING WARRANTS	95,866,984.50	392,246,382.28
ITEMS NOT CERTIFIED	17,330,592.08	41,329,316.62
TREASURER'S BALANCE	**903,451,264.72**	**1,037,926,026.84**
INVESTMENT OF MISC. FUNDS NOT SHOWN IN TREASURER'S CASH BALANCE:		
Alabama Highway Authority	205,757,005.00	271,990,073.75
Alabama Building Authority	3,210,000.00	3,066,500.00
Ala Building Finance Auth Reserve Fund	1,620,000.00	1,420,000.00
Employees' Retirement Fund-Investment	2,558,002,541.74	2,278,982,192.49
Revenue Sharing Trust Fund	26,500,000.00	18,400,000.00
School Indemnity Land Sale-Investment	992,000.00	992,000.00
Second Injury Trust Fund	1,030,000.00	1,235,000.00
16th Section Land Sale Fd-Investment	2,105,000.00	2,105,000.00
State Insurance Fund- Investment	40,760,516.18	33,020,007.70
Teachers' Retirement Fund-Investment	5,552,523,122.64	4,955,404,060.08
Trade School & Jr Coll Authority	965,000.00	905,000.00
Judicial Retirement Fd - Investments	129,910,573.70	116,173,912.87
Various Funds-Misc Short Term Investments	8,085,657.05	6,104,542.57
Employees' Insurance Board	20,929,012.56	19,227,634.53
Research & Development	15,494,010.93	9,850,000.00
General Liability Trust Account	12,965,000.00	10,390,000.00
Alabama Housing Finance Authority		9,249,756.60
Ala Public School & College Authority	298,868,262.85	444,830,831.63
Alabama Corrections Inst Finance Auth	32,100,000.00	45,639,726.38
Dept of Economic & Community Affairs	24,510,000.00	26,520,000.00
Ala Real Estate Commission Recovery Fund	865,000.00	868,500.00
State Industrial Development Authority	100,000.00	652,065.94
Industrial Access Road & Bridge	19,100,000.00	22,400,000.00
Public Educ Employees Health Insur Fund	51,083,926.27	40,531,095.00
Public Employee Individual Retirement	40,196,869.19	28,785,424.06
Clerks & Registers' Supernumerary Retire	1,742,311.22	1,432,176.90
Dept of Industrial Relations	16,573,550.00	11,936,050.00
Dept of Aeronautics	6,095,000.00	5,440,000.00
ACHE Student Loan Program	3,435,000.00	6,580,000.00
Eminent Scholars Trust Fund	333,040.97	4,468,228.82
Tennessee Valley Exhibit Commission	3,165,000.00	0.00
Securities Held & Pledged By Treasurer	32,027,718.09	34,700,607.01
TOTAL FUNDS INVESTED	**9,111,045,118.39**	**8,413,300,386.33**

STATE OF ALABAMA

FUND REPORT

September 30, 1988

ACCOUNT NUMBER	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
100000		18,312,609.05	0.00	12,665,289.49	5,647,319.56	5,647,319.56	0.00
200000		24,302,320.65	0.00	24,302,320.65	0.00	0.00	0.00
100000	GENERAL FUND	29,893,133.16	669,225,672.78	653,938,469.11	45,180,336.83	12,513,848.28	32,666,488.55
200000	SPECIAL EDUCATION TRUST FUND	0.00	2,262,442,674.62	2,236,813,876.20	25,628,798.42	25,628,798.42	0.00
300001	ASETF SURPLUS ACCOUNT	39,592,184.18	143,833,170.12	39,592,184.18	143,833,170.12	0.00	143,833,170.12
300003	HERITAGE TRUST FUND	27,342,412.49	64,596,368.51	91,793,838.70	144,942.30	0.00	144,942.30
300004	HERITAGE TRUST INCOME ACCOUNT	200,780.56	59,683,081.09	56,928,459.82	2,955,401.83	0.00	2,955,401.83
300005	RESEARCH & DEVELOPMENT - TRUST	2,492,589.07	11,049,209.66	1,417,757.46	12,124,041.27	0.00	12,124,041.27
300006	RESEARCH & DEVELOPMENT - ADM	100,468.56	1,417,757.46	1,204,810.57	313,415.45	0.00	313,415.45
300010	ALABAMA TRUST FUND	7,076,306.11	139,847,734.30	135,732,720.47	11,191,319.94	0.00	11,191,319.94
300101	AGRICULTURE SHIPPING PT INSPECTN	1,026,067.38	2,590,465.73	3,466,188.78	150,344.33	79,345.06	70,999.27
300103	ALA POULTRY MARKET NEWS	6,434.34	65,500.00	62,450.18	9,484.16	5,833.21	3,650.95
300196	EGG INSPECTION	6,734.78	133,083.85	136,415.56	3,403.07	2,820.48	582.59
300197	MEAT & POULTRY INSPECTION	156,142.84	1,838,488.25	1,804,990.09	189,641.00	23,600.00	166,041.00
300199	AGRICULTURE & INDUSTRIES	2,023,361.90	12,698,546.05	13,055,675.11	1,666,232.84	664,207.44	1,002,025.40
300202	BEER TAX & LICENSE DIV UNALLOTED	4,870,749.87	45,109,196.41	46,036,733.80	3,943,214.48	0.00	3,943,214.48
300206	ABC ENFORCEMENT - FEDERAL FUNDS	0.00	300,744.85	146,291.72	154,453.13	86,898.05	67,555.08
300398	STATE BANK ASSESSMENTS	1,003,754.12	1,713,216.35	2,204,305.77	512,664.70	48,150.51	464,514.19
300399	BUREAU OF LOANS - EXAMINATION	330,914.90	378,444.12	292,088.24	417,270.78	3,760.02	413,510.76
300401	PARKS REVOLVING	4,257,013.39	17,778,674.32	16,803,199.94	5,232,487.77	354,896.87	4,877,590.90
300402	MARINE RESOURCES	306,125.45	1,591,337.65	1,758,794.28	138,668.82	101,601.55	37,067.27
300403	GAME & FISH	4,290,542.60	13,335,471.61	13,270,955.48	4,355,058.73	1,965,688.06	2,389,370.67
300404	CONSERVATION - FEDERAL FUNDS	4,310.53	583,757.04	583,767.04	4,300.53	0.00	4,300.53
300405	LAND MANAGEMENT DIVISION	722,696.49	930,562.58	499,520.02	1,153,739.05	217,357.80	936,381.25
300406	WATER SAFETY - MARINE POLICE	1,652,513.71	2,480,992.53	2,593,258.34	1,540,247.90	301,700.50	1,238,547.40
300407	CONSERVATION - ADMINISTRATIVE	203,336.35	2,333,241.09	2,301,520.81	235,056.63	119,140.69	115,915.94

ACCOUNT NUMBER	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
300410	ALA GAME & FISH ENDOWMENT	43,195.92	2,461,452.45	2,455,233.01	49,415.36	0.00	49,415.36
300498	DIVISION OF LAND SURVEYS	398,256.47	0.00	8,141.97	390,114.50	82,682.35	307,432.15
300499	STATE PARKS DIVISION	340,071.92	3,540,071.44	2,699,875.18	1,180,268.18	39,291.50	1,140,976.68
300599	BOARD OF CORRECTIONS	24,061,829.00	109,079,320.58	117,438,243.74	15,702,905.84	15,702,905.84	0.00
300603	FEDERAL FUND ACCOUNT - AOC	32,367.00	13,568.32	23,016.25	22,919.07	22,919.07	0.00
300797	ADO - ALA FILM COMMISSION	34,920.64	250,000.00	276,341.20	8,579.44	8,579.44	0.00
300798	ADO-OFFICE MINORITY ENTERPRISE	33,926.92	95,500.00	106,756.58	22,660.34	9,005.36	13,654.98
300799	ALABAMA DEVELOPMENT OFFICE	646,145.49	4,830,587.15	4,651,663.12	825,069.52	825,069.52	0.00
300809	REHAB & CRIPPLED CHILDREN SERV	8,163,795.66	37,153,043.11	34,198,292.67	11,118,546.10	598,718.70	10,519,827.40
300812	DISABILITY DETERMINATION	388,022.57	15,640,512.64	15,900,708.35	127,826.86	127,826.86	0.00
300818	ELEMENTARY & SECONDARY EDUCATION	7,387,206.53	247,464,353.16	247,536,193.89	7,315,365.80	1,311,038.19	6,004,327.61
300821	DRIVER EDUCATION & TRAINING	704,848.73	981,385.99	642,766.04	1,043,468.68	69,133.54	974,335.14
300823	EDUCATION - MISC ENDOWMENT FUNDS	66,453.85	121,453.47	143,442.96	44,464.36	0.00	44,464.36
300824	PUBLIC SCHOOL FUND	5,369,076.37	42,944,403.14	46,306,937.00	2,006,542.51	0.00	2,006,542.51
300998	EMERGENCY FOREST FIRE FUND	315,608.70	180,000.00	225,833.17	269,775.53	0.00	269,775.53
300999	FORESTRY COMMISSION	2,960,116.63	20,559,881.21	21,025,308.83	2,494,689.01	2,384,582.96	110,106.05
301023	STATE INSURANCE FUND - ADMIN	83,308.90	410,000.00	445,956.08	47,352.82	14,905.26	32,447.56
301099	STATE INSURANCE FUND - INVEST	0.31	63,618,980.87	63,617,593.72	1,387.46	0.00	1,387.46
301102	HEALTH CIGARETTE TAX- 2	1,496,312.61	3,369,438.11	3,516,456.00	1,349,294.72	204,120.69	1,145,174.03
301103	HEALTH CIGARETTE TAX- 1	1,850.94	0.00	1,850.94	0.00	0.00	0.00
301104	RADIATION SAFETY - HEALTH	65,614.29	39,990.73	81,103.37	24,501.65	24,501.65	0.00
301106	HOSPITAL LICENSES	224,226.18	217,678.25	288,477.85	153,426.58	75,000.00	78,426.58
301107	COUNTY HEALTH	5,524,144.66	20,254,685.86	21,039,820.72	4,739,009.80	195,747.96	4,543,261.84
301108	HEALTH - MISC REVENUES	1,255,869.13	6,614,757.70	6,746,024.55	1,124,602.28	637,701.82	486,900.46
301109	HEALTH -NUCLEAR MONITORING	45,565.13	76,125.00	104,776.66	16,913.47	12,559.65	4,353.82
301110	HEARING AID DEALERS	44,135.09	23,220.00	16,031.28	51,323.81	2,750.00	48,573.81
301111	VITAL STATISTICS	226,007.10	1,166,231.22	1,287,533.55	104,704.77	43,352.28	61,352.49

FUND REPORT
(Continued from previous page)

September 30, 1988

ACCOUNT NUMBER	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
301112	AMBULANCE OPERATORS	11,622.74	49,100.97	31,621.04	29,102.67	20,987.22	8,115.45
301113	HEALTH PRENATAL -ASETF TRANSFERS	515,984.53	2,000,034.82	1,650,520.92	865,498.43	864,529.57	968.86
301114	ASETF HEALTH SUPPORT	348,560.14	5,279,338.00	4,865,183.00	762,715.14	632,721.42	129,993.72
301118	HEALTH FEDERAL FUNDS	1,517,742.81	45,390,929.61	45,223,725.46	1,684,946.96	1,567,624.23	117,322.73
301121	MCH BLOCK GRANT	301,338.58	9,865,525.28	9,801,945.96	364,917.90	86,580.38	278,337.52
301122	PREVENTATIVE HEALTH BLOCK GRANT	72,275.86	1,360,525.00	1,165,240.28	267,560.58	99,690.36	167,870.22
301201	HIGHWAY	105,968,800.92	681,428,595.64	637,962,642.39	149,434,754.17	6,077,542.74	143,357,211.43
301303	INDUSTRIAL RELATIONS FED ACCOUNT	1,829,566.84	45,437,652.21	45,448,677.86	1,818,541.19	1,706,704.85	111,836.34
301306	STATE ABANDONED MINE RECLAMATION	286,891.70	6,966,668.19	6,968,462.62	285,097.27	130,508.17	154,589.10
301309	EMPLOYMENT SECURITY ADMINIS	3,209,483.39	2,758,968.14	2,338,665.57	3,629,785.96	0.00	3,629,785.96
301599	ARMORY COMMISSION	2,121,393.27	5,443,328.43	6,023,910.50	1,540,811.20	1,507,100.35	33,710.85
301601	CHILD SUPPORT COLLECTIONS	2,776,782.73	7,748,410.77	7,368,678.09	3,156,515.41	647,383.80	2,509,131.61
301602	PENSION FUND	74,792.25	13,761,935.86	10,062,955.17	3,773,772.94	0.00	3,773,772.94
301699	HUMAN RESOURCES	12,513,093.84	244,228,897.55	244,480,576.11	12,261,415.28	10,760,106.66	1,501,308.62
301702	PATROL LIVESTOCK IMPOUNDING	84.85	0.00	84.85	0.00	0.00	0.00
301704	PUBLIC SAFETY - FEDERAL GRANTS	0.00	1,853,650.03	1,702,499.26	151,150.77	0.00	151,150.77
301705	PUBLIC SAFETY - REVENUE SHARING	1,979.94	0.00	0.00	1,979.94	0.00	1,979.94
301802	PUBLIC SERVICE COMM GAS PIPELINE	315,741.17	504,720.85	349,354.67	471,107.35	26,343.51	444,763.84
301899	PUBLIC SERVICE COMMISSION	1,505,300.64	6,606,177.17	6,404,514.54	1,706,963.27	877,329.89	829,633.38
301901	STATE REAPPRAISAL	1,817,092.97	53,678.32	0.00	1,870,771.29	0.00	1,870,771.29
301902	AUTO TITLE ACT SPECIAL	130,531.00	426,672.50	433,323.69	123,879.81	0.00	123,879.81
301903	AD VALOREM APPRAISAL MANUAL	9,330.00	375.00	0.00	9,705.00	0.00	9,705.00
301905	STATE PARKS CIGARETTE TAX	2,302,667.10	4,248,175.49	4,273,325.00	2,277,517.59	0.00	2,277,517.59
301906	SPECIAL STATE FORESTRY	960,629.02	4,313,147.03	4,378,194.00	900,582.05	0.00	900,582.05
301912	CIG TAX-GENERAL & MENT HEALTH 65	505,508.61	6,372,263.01	6,337,233.45	540,538.17	0.00	540,538.17
301913	PRODUCTION PRIVILEGE	2,158,830.87	35,403,707.65	34,607,472.15	2,955,066.37	0.00	2,955,066.37

ACCOUNT NUMBER	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
301917	FINANCIAL INSTITUTION EXCISE TAX	228,058.64	18,466,299.95	18,513,283.46	181,075.13	0.00	181,075.13
301918	REVENUE - ADMINISTRATIVE	8,960,458.04	44,925,648.36	48,333,006.02	5,553,100.38	2,710,886.11	2,842,214.27
301919	INCOME TAX	0.00	1,088,786,344.39	1,088,786,344.39	0.00	0.00	0.00
301922	SALES TAX	0.00	832,971,772.76	832,971,772.76	0.00	0.00	0.00
301923	LODGINGS TAX	0.00	8,830,611.29	8,830,611.29	0.00	0.00	0.00
301929	CIGARETTE TAX - HEALTH 1967 2	674,011.47	8,569,744.00	8,449,662.94	794,092.53	0.00	794,092.53
301933	STATE ATHLETIC COMMISSION ACCT	1,875.00	0.00	0.00	1,875.00	0.00	1,875.00
301942	ABC 2% STATE SALES TAX	128,920.04	1,836,105.25	1,829,952.98	135,072.31	0.00	135,072.31
301943	ADD TRUCK TAG LICENSE DIST ACCT	451,622.11	6,429,146.52	6,439,887.90	440,880.73	0.00	440,880.73
301998	AUTO TITLE & ANTITHEFT	13,691.02	0.00	0.00	13,691.02	0.00	13,691.02
301999	AD VALOREM EQUALIZATION	577,835.85	250,000.00	558,765.98	269,069.87	6,000.00	263,069.87
302102	YOUTH SERVICES - FEDERAL FUNDS	163,607.89	2,348,988.54	2,399,732.00	112,864.43	72,931.67	39,932.76
302199	PRIOR YEAR ENCUM -YOUTH SERVICES	0.00	261,557.80	261,557.80	0.00	0.00	0.00
302303	GOVERNORS MANSION ADVISORY BOARD	10,855.12	9,073.00	6,739.77	13,188.35	0.00	13,188.35
302304	ARCHIVES & HISTORY FEDERAL GRANT	8,923.93	216,178.31	171,572.24	53,530.00	3,740.80	49,789.20
302305	ARCHIVES MEMORIAL FUND	9,698.80	506.50	0.00	10,205.30	0.00	10,205.30
302401	SURPLUS MILITARY FIELDS	343,886.38	16,921,075.92	17,221,748.95	43,213.35	0.00	43,213.35
302402	AIRPORTS DEVELOPMENT	1,294,078.80	937,937.90	988,090.14	1,243,926.56	530,336.47	713,590.09
302599	CRIMINAL JUSTICE INFO SYSTEM	268,851.81	3,675,842.78	3,514,661.13	430,033.46	430,033.46	0.00
302602	FED GRANTS & MONIES-EX PUB ACCTS	881,888.71	585,833.62	643,531.07	824,191.26	175,143.38	649,047.88
302701	ATTORNEY GENERAL -OPERATING ACCT	160,860.87	5,470,453.15	5,487,143.19	144,170.83	144,170.83	0.00
302702	ATTORNEY GENERAL - FEDERAL FUNDS	0.00	419,934.60	411,089.83	8,844.77	0.00	8,844.77
302706	CONSUMER PROTECT-AG LOCAL & MISC	10,711.88	49,799.44	53,674.55	6,836.77	4,767.49	2,069.28
302796	WELFARE FRAUD DIVISION	59,221.71	185,071.98	219,388.91	24,904.78	24,904.78	0.00
302797	CONSUMER RATE HEARING	26,685.50	0.00	26,685.50	0.00	0.00	0.00
302798	MEDICAID FRAUD	51,078.85	501,482.63	482,652.17	69,909.31	67,095.50	2,813.81

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302901	BUILDING COMM -OPERATING ACCOUNT	131,168.70	1,164,313.06	1,079,724.73	215,757.03	107,441.73	108,315.30
302902	BUILDING COMM-CONSTRUCTN ACCOUNT	14,398.47	0.00	0.00	14,398.47	0.00	14,398.47
303101	EMERGENCY MANAGEMENT OPERATING	193,638.79	1,614,833.18	1,700,758.72	107,713.25	97,777.25	9,936.00
303102	FED DISASTER ASSISTANCE ADMIN	12,888.38	327,203.15	327,203.15	12,888.38	0.00	12,888.38
303103	EMERGENCY MANAGEMENT - TRUST	0.00	188,373.23	14,373.23	174,000.00	174,000.00	0.00
303104	EMERGENCY MANAGEMENT PERS AND AD	72,959.68	1,572,180.00	1,391,994.95	253,144.73	245,878.02	7,266.71
303105	RADIOLOGICAL REPAIR	83,236.63	258,881.70	246,988.08	95,130.25	25,173.28	69,956.97
303107	CIVIL DEFENSE COMMUN SYSTEM FED	163.00	0.00	0.00	163.00	0.00	163.00
303108	EMERG MONITORING & COMMUNICATION	181,896.11	824,765.55	621,897.12	38[illegible]64.54	356,317.96	28,446.58
303204	OGB-SURETY BONDS/RECLA PROJS	10,708.13	10,000.00	10,000.00	10,708.13	0.00	10,708.13
303205	OIL & GAS BOARD SPECIAL FUND	0.00	32,900.00	0.00	32,900.00	0.00	32,900.00
303503	GEOLOGICAL SURVEY - OTHER FUNDS	563,437.69	542,671.72	562,593.53	543,515.88	447,868.46	95,647.42
303602	ALA COMM BICENTEN OF US CONSTIT	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
303603	LAW ENFORCEMENT	10,292.41	3,804.10	11,032.25	3,064.26	560.16	2,504.10
303606	ALA OFFICE VOLUNT CITIZEN PARTIC	22,807.33	82,321.45	60,836.53	44,292.25	22,973.51	21,318.74
303608	OIL & GAS SPEC PROJ-GOV REV-SH	11,576.26	0.00	0.00	11,576.26	0.00	11,576.26
303698	CONSUMER UTILITY RATE HEARING	65,978.37	166,666.66	46,635.00	186,010.03	0.00	186,010.03
303701	ALA CREDIT UNION ADMINISTRATION	190,605.86	329,936.08	311,855.09	208,686.85	50,101.99	158,584.86
303802	INSURANCE EXAMINATION	76,025.53	854,360.46	791,724.73	138,661.26	0.00	138,661.26
303899	STATE FIRE MARSHALL	7,463.75	144,156.55	81,679.13	69,941.17	21,690.74	48,250.43
303902	LABOR - FEDERAL FUNDS	20,811.13	49,000.00	57,327.11	12,484.02	0.00	12,484.02
304302	PARDON & PAROLES - FEDERAL FUNDS	247.82	0.00	0.00	247.82	0.00	247.82
304303	PROBATIONERS UPKEEP	63,844.82	2,826,690.82	2,650,294.69	240,240.95	220,905.57	19,335.38
304401	PERSONNEL	244,737.57	2,795,689.80	2,912,601.96	127,825.41	127,662.29	163.12
304502	PUBLIC LIBRARY FEDERAL FUNDS	166,287.70	1,958,528.03	1,479,281.07	645,534.66	614,938.53	30,596.13
304503	PUB LIB -GANNET FOUNDATION GRANT	0.00	60,000.00	4,964.56	55,035.44	0.00	55,035.44

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304606	ALA ELECT VOTING COMM- SEC STATE	2,599.00	0.00	300.00	2,299.00	0.00	2,299.00
304607	UCC & FARM PRODCT CENT INDEX SYS	62,983.46	368,488.51	254,089.77	177,382.20	32,271.17	145,111.03
304803	FORENSIC SCI-DIV LAB SUPP-L GOVT	79,843.32	252,073.05	185,787.33	146,129.04	25,391.48	120,737.56
305003	VET AFFAIRS-FED FUNDS CONST ACCT	0.00	1,121,295.21	1,117,941.26	3,353.95	0.00	3,353.95
305323	FAIR TRIAL TAX	287,555.96	5,968,411.83	5,949,327.15	306,640.64	0.00	306,640.64
305601	FEDERAL FUNDS-DISTRICT ATTORNEYS	0.00	14,482.41	14,482.41	0.00	0.00	0.00
305735	REVENUE SHARING 1976	236,767.70	9,588,535.29	9,800,302.65	25,000.34	0.00	25,000.34
305758	INC TAX POL PARTY CKOFF DISTRIB	0.00	15,960.00	15,960.00	0.00	0.00	0.00
305802	FOREIGN TRADE RELATION COMMISS	127.68	0.00	0.00	127.68	0.00	127.68
305901	DEPT OF ENVIRONMENTAL MANAGEMENT	3,187,888.07	11,994,247.62	12,350,135.99	2,831,999.70	1,681,614.18	1,150,385.52
306001	COMMISSION ON AGING	743,725.24	21,584,632.30	21,334,611.21	993,746.33	595,811.79	397,934.54
306101	SPEC MENTAL HEALTH REV DIST ACCT	0.00	90,284,988.77	87,304,995.00	2,979,993.77	5.00	2,979,988.77
306201	ALABAMA MEDICAID AGENCY	3,932,609.54	485,549,372.26	485,923,531.07	3,558,450.73	2,970,502.12	587,948.61
306202	THIRD PARTY DETERMINATION ESCROW	24,237.19	6,691.48	25,476.97	5,451.70	0.00	5,451.70
306206	MSA-LICENSURE & CERTIFICATION	0.11	600,202.89	600,203.00	0.00	0.00	0.00
306401	CERTIFICATE OF NEED - SHPD	184,411.24	545,196.43	413,317.49	316,290.18	12,967.32	303,322.86
306499	STATE HEALTH PLANNING & DEVELOPM	10,774.53	380,368.15	328,975.58	62,167.10	0.00	62,167.10
306501	SEAFOOD ADVISORY COMMISSION	0.00	33,500.00	28,464.80	5,035.20	500.00	4,535.20
306601	OSPFP - COMMUNITY SERVICES ADMIN	1,163,474.38	21,061,862.94	21,840,622.63	384,714.69	105,800.00	278,914.69
306604	TRAFFIC & ACCIDENT PREVENTN DECA	1,282.34	2,170,182.03	2,171,412.62	51.75	0.00	51.75
306605	JTPA ADMINISTRATION - ADECA	76,088.85	3,973,752.99	4,026,303.75	23,538.09	8,305.30	15,232.79
306606	JTPA PROGRAM - ADECA	124,249.61	61,220,657.58	61,259,626.45	85,280.74	0.00	85,280.74
306609	ADMINISTRATIVE IND COST - ADECA	443,779.98	4,515,466.75	4,425,932.28	533,314.45	127,820.22	405,494.23
306695	SURPLUS PROPERTY -ADMINISTRATION	258,300.39	440,138.46	542,908.53	155,530.32	31,006.00	124,524.32
306696	ENERGY DIVISION - ADECA	690,822.00	29,729,834.89	29,708,586.74	712,070.15	101,227.22	610,842.93
306697	HWY TRAFFIC SAFETY PLAN & ADMIN	140,763.39	558,330.99	573,657.36	125,437.02	2,414.52	123,022.50
306698	LAW ENFORCEMENT PLANNING - ADECA	26,812.32	3,120,112.60	3,106,908.81	40,016.11	34,114.91	5,901.20

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306699	OFFICE OF ST PLANNING & FED PGMS	943,974.94	46,857,443.26	46,286,761.90	1,514,656.30	852,164.71	662,491.59
306801	FARM CRISIS & TRANSITION PROGRAM	62,313.45	215,689.66	216,739.88	61,263.23	26,555.64	34,707.59
306908	FEDERAL FUNDS-POSTSECONDARY EDUC	70,144.96	790,613.08	815,773.48	44,984.56	2,056.07	42,928.49
307002	AIR TRANSPORTATION	67,148.48	0.00	67,148.48	0.00	0.00	0.00
307302	CHILDRENS TRUST FUND ADMINIS	19,672.51	415,150.78	417,530.41	17,292.88	7,991.53	9,301.35
307402	CRIME VICTIMS COMPENSATION ADMIN	33,580.56	310,088.87	324,237.17	19,432.26	11,091.34	8,340.92
307502	INDIAN AFFAIRS COMM - SPEC REV	6,747.66	1,420.50	6,743.21	1,424.95	0.00	1,424.95
307602	GOVS EDUC REFORM COMM - SPEC REV	29,915.18	0.00	0.00	29,915.18	0.00	29,915.18
307801	TENN VALLEY EXHIBIT COMMISSION	0.00	124,658.86	123,156.52	1,502.34	915.06	587.28
308101	INDUSTRIAL DEVELOPMENT AUTHORITY	0.00	151,496.99	66,000.00	85,496.99	0.00	85,496.99
308201	MENS HALL OF FAME	3,000.00	0.00	365.02	2,634.98	2,471.00	163.98
308301	STATE DOCK FACILITIES CONT TRUST	0.00	9,500,000.00	9,500,000.00	0.00	0.00	0.00
330001	BOARD OF PUBLIC ACCOUNTANCY	276,088.42	350,037.28	323,700.18	302,425.52	15,769.00	286,656.52
330102	EDUCATIONAL TV - FEDERAL FUNDS	158,628.27	1,252,958.09	1,217,801.96	193,784.40	106,131.89	87,652.51
330103	ETV FUND RAISING PROCEEDS & EXP	250,780.31	181,498.13	292,690.67	139,587.77	139,587.77	0.00
330301	BOARD REGISTRATION OF ARCHITECTS	117,997.75	211,665.00	150,700.26	178,962.49	30,700.28	148,262.21
330401	ARTS DEVELOPMENT FUND	35,415.17	25,446.73	21,773.74	39,088.16	0.00	39,088.16
330499	COUNCIL ON THE ARTS & HUMANITIES	274,943.13	1,908,361.14	2,098,329.58	84,974.69	75,322.05	9,652.64
330501	BAR ASSOCIATION	31,968.62	1,002,392.29	933,531.13	100,829.78	47,229.38	53,600.40
330601	BOARD OF CHIROPRACTIC EXAMINERS	117,699.99	73,869.03	61,541.27	130,027.75	4,533.07	125,494.68
330701	BOARD OF EXAM SPEECH PATHOLOGY	38,901.78	22,920.00	18,333.10	43,488.68	1,579.75	41,908.93
330801	BOARD OF COSMETOLOGY	519,909.72	793,251.10	522,715.50	790,445.32	12,427.21	778,018.11
330901	PLUMBERS & GAS FITTERS EXAM BD	0.00	204,359.17	113,559.19	90,799.98	200.00	90,599.98
331101	BD REGIS ENGINEERS & LAND SURVEY	118,435.34	335,646.06	356,880.30	97,201.10	35,732.58	61,468.52
331301	FARMER MKT AUTH CAPTL OUTLAY-REV	164,149.60	205,119.86	48,368.27	320,901.19	0.00	320,901.19
331399	FARMERS MKT AUTH -ADMINISTRATION	1,079.26	130,708.25	129,623.14	2,164.37	674.00	1,490.37

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331499	FIREFIGHTERS PERS STDS & ED COMM	19,115.95	100,060.35	119,176.30	0.00	0.00	0.00
331501	BOARD OF REG FOR FORESTERS	18,930.99	16,305.00	12,253.58	22,982.41	0.00	22,982.41
331601	BOARD OF FUNERAL SERVICES	101,155.76	114,255.00	107,425.99	107,984.77	5,257.61	102,727.16
331701	BOARD OF SOCIAL WORK EXAMINERS	41,728.83	42,063.75	37,892.14	45,900.44	2,037.20	43,863.24
331801	BD OF REG FOR INTERIOR DESIGNERS	15,091.38	3,775.00	4,183.12	14,683.26	0.00	14,683.26
331902	AL STUDENT ASSISTANCE PGM GRANTS	0.00	3,128,679.00	2,321,381.03	807,297.97	807,297.97	0.00
331904	PRIVATE TUITION GRANTS	1,151.37	0.00	0.00	1,151.37	0.00	1,151.37
331906	ENERGY AUDITS	11,293.35	35,943.43	47,236.78	0.00	0.00	0.00
331907	ACHE GUAR STUDENT LOAN PROG ADM	352,008.20	3,041,517.18	2.921,665.32	471,860.06	338,493.26	133,366.80
331908	AL GUAR STUD LOAN-CLAIMS&INVESTS	203,807.75	46,341,910.51	44,418,761.23	2,126,957.03	0.00	2,126,957.03
331911	FEDERAL ECONOMIC SECURITY FUNDS	388,355.52	6,073.66	284,458.08	109,971.10	0.00	109,971.10
331912	EPSCOR PROGRAM RESEARCH	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
331914	EMINENT SCHOLARS TRUST	0.00	21,192,340.83	21,192,340.83	0.00	0.00	0.00
331915	ACHE SPECIAL REVENUE ACCOUNT	1,097.89	22,021.50	15,057.08	8,062.31	0.00	8,062.31
332001	CAPITAL PRESERVATION COMM	1,156,778.93	0.00	95,579.64	1,061,199.29	0.64	1,061,198.65
332098	HISTORICAL COMMISSION	400,009.39	1,876,951.95	1,941,016.85	335,944.49	133,140.16	202,804.33
332201	BD EXAM OF LANDSCAPE ARCHITECTS	16,533.60	13,168.50	15,044.43	14,657.67	908.46	13,749.21
332301	LP GAS BOARD	81,710.77	339,238.18	290,826.82	130,122.13	33,876.56	96,245.57
332401	LICENSE BD GENERAL CONTRACTORS	311,326.94	523,433.75	291,058.89	543,701.80	18,913.77	524,788.03
332501	BOARD OF NURSING	691,449.94	942,512.07	890,768.98	743,193.03	88,081.75	655,111.28
332601	BD EXAM NURSNG HOME ADMINSTRATOR	18,273.10	41,900.00	40,201.22	19,971.88	833.22	19,138.66
332701	SURFACE MINING RECLAMATION COMM	524,881.38	2,121,091.10	1,807,148.65	838,823.83	47,537.60	791,286.23
332703	BOND FORFEITS-RECLAMATN PROJECTS	3,487,190.58	2,021,236.70	1,981,657.77	3,526,769.51	1,546,740.00	1,980,029.51
332801	PEACE OFFICR ANNUITY&BENEFIT-ADM	17,205.46	223,000.00	218,107.31	22,098.15	18,618.80	3,479.35
332802	PEACE OFFICR ANNUITY & BENEFITS	22.92	2,231,281.00	2,231,116.85	187.07	0.00	187.07
332903	COMM ON PHYS FITNESS-DONATIONS	7,001.03	3,089.50	5,028.95	5,061.58	0.00	5,061.58

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333001	OFFICE OF PROSECUTION SERVICES	75,359.15	222,807.71	220,818.99	77,347.87	3,945.70	73,402.17
333002	FAMILY VIOLENCE SHELTERS	91,627.63	786,276.94	634,619.23	243,285.34	0.00	243,285.34
333003	FOOD STAMP FRAUD-PROSECUTN SVCS	0.00	2,782.50	2,782.50	0.00	0.00	0.00
333101	BOARD OF EXAMINERS IN PSYCHOLOGY	8,177.08	54,754.10	41,890.97	21,040.21	1,720.00	19,320.21
333299	BUREAU OF TOURISM AND TRAVEL	1,313,971.00	4,360,629.01	4,801,632.30	872,967.71	469,435.44	403,532.27
333301	REAL ESTATE COMMISSION	1,120,067.68	553,864.31	1,213,103.38	460,828.61	460,828.61	0.00
333302	REAL ESTATE RECOVERY FUND	46,254.04	922,037.43	848,167.21	120,124.26	0.00	120,124.26
333309	REAL EST COMM-MULTIYR LIC ESCROW	0.00	1,083,250.00	0.00	1,083,250.00	0.00	1,083,250.00
333401	BD VETERINARY MEDICAL EXAMINERS	52,663.80	100,545.00	119,795.29	33,413.51	7,897.06	25,516.45
333599	PEACE OFFICR STANDS & TRAIN COMM	105,951.20	944,867.80	919,356.36	131,462.64	6,348.73	125,113.91
333603	SALE OF CHECKS LICENSE	15,971.78	200.00	1,692.70	14,479.08	3,791.42	10,687.66
333604	SECURITIES COMM SPECIAL REVENUE	198,014.64	83,850.00	161,742.34	120,122.30	6,834.44	113,287.86
333605	INDUSTRIAL REVENUE BOND FUND	282,993.50	82,570.24	155,315.78	210,247.96	4,383.46	205,864.50
333699	SECURITIES COMM -SPECIAL REVENUE	2,921.47	45,689.00	48,610.47	0.00	0.00	0.00
333802	SOIL CLASSIFIERS LICENSES	2,674.12	428.00	908.54	2,193.58	200.00	1,993.58
333804	SOIL & WATER CONSERV SPECIAL REV	9,132.08	20,000.00	29,129.66	2.42	0.00	2.42
334001	BOARD OF PHYSICAL THERAPY	98,327.87	59,484.75	50,513.33	107,299.29	16,504.25	90,795.04
334198	LIVESTOCK COLISEUM	111,882.52	559,020.19	551,519.69	119,383.02	13,224.10	106,158.92
334199	AGRICULTURE CENTER BOARD	3,008.95	96,796.50	98,008.20	1,797.25	1,797.25	0.00
334301	BOARD EXAMINERS IN COUNSELING	106,060.55	46,020.00	30,949.81	121,130.74	3,125.90	118,004.84
334401	ALA BOARD OF POLYGRAPH EXAMINERS	24,758.84	13,650.00	26,241.19	12,167.65	255.00	11,912.65
334501	BD CERTIF HEATING/AC CONTRACTORS	78,924.81	119,653.70	99,811.48	98,767.03	19,496.80	79,270.23
334701	AGRIC & CONS DEV COMM-INV&GRANTS	1,335,707.52	2,173,732.55	2,017,771.09	1,491,668.98	0.00	1,491,668.98
334801	BD REGIST ELECTRICAL CONTRACTORS	48,086.82	55,499.25	64,271.49	39,314.58	1,500.00	37,814.58
405404	BUILDING FINANCE AUTH SINK FUND	0.00	244,880.00	244,880.00	0.00	0.00	0.00
405405	1982 GEN OBLIG BOND SINKING FUND	0.00	24,262,396.25	24,262,396.25	0.00	0.00	0.00

ACCOUNT NUMBER	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
405406	HWY AUTH SINK FUND -1984 SER A&B	0.00	80,065,718.75	80,065,718.75	0.00	0.00	0.00
405407	1985A APSCA DEBT SERVICE ACCOUNT	0.00	10,249,675.00	10,249,675.00	0.00	0.00	0.00
405409	ALA AG MKTS - COL CI BONDS SER A	2,379.97	481,160.03	483,540.00	0.00	0.00	0.00
405410	ALA AG MKTS - COL CI BONDS SER B	1,586.65	321,068.35	322,655.00	0.00	0.00	0.00
405411	1985A APSCA REFUNDING TRUST	1,021.87	29,144,082.08	29,144,490.64	613.31	0.00	613.31
405413	86 APSCA CAPTL IMPROVE DEBT SERV	0.00	26,749,487.50	26,749,487.50	0.00	0.00	0.00
405414	TOMBIGBEE VALLEY DEV AUTH SINK F	0.00	3,539,460.00	3,539,460.00	0.00	0.00	0.00
405416	TRADE SCH & JUNIOR COLL SINK FD	760.62	3,593,348.64	3,594,109.26	0.00	0.00	0.00
405418	INDUSTRIAL DEV AUTH SINK FUND	517,925.83	2,595,000.00	2,601,448.75	511,477.08	0.00	511,477.08
405421	MENTAL HEALTH BONDS SINKING FUND	1,136,625.00	943,375.00	1,060,000.00	1,020,000.00	0.00	1,020,000.00
405422	STATE PARKS BOND SINKING FUND	0.00	3,673,325.00	3,673,325.00	0.00	0.00	0.00
405423	BOND COMMISSION SINKING FUND	0.00	956,500.00	956,500.00	0.00	0.00	0.00
405424	PORT AUTHORITY DOCKS FACILITY RF	248,250.00	4,113,000.00	4,361,250.00	0.00	0.00	0.00
405425	1972 COAL EXCISE TAX 12 1/2	3,226,284.23	3,526,090.30	3,226,284.23	3,526,090.30	0.00	3,526,090.30
405430	BUILDING AUTHORITY RESERVE	367,596.41	3,178,493.06	3,487,726.84	58,362.63	0.00	58,362.63
405433	BUILDING FINANCE AUTH RESERVE	650,225.35	1,552,405.07	2,193,999.14	8,631.28	0.00	8,631.28
405436	COOSA WATERWAY G.O. BOND SINK FD	0.00	1,020,020.00	1,020,020.00	0.00	0.00	0.00
405439	BOND COMM-SINK FUND-1980-PRISONS	0.00	1,889,500.00	1,889,500.00	0.00	0.00	0.00
405441	1983 G.O. REF BOND SINK FUND	0.00	42,394,125.00	42,394,125.00	0.00	0.00	0.00
405442	1985 APSCA REF BOND DEBT SERVICE	0.00	28,050,927.50	28,050,927.50	0.00	0.00	0.00
405444	86 INDUST ACCESS BOND DEBT SERV	0.00	5,947,232.50	5,947,232.50	0.00	0.00	0.00
405445	86 CORR & INST BOND DEBT SERV	17,962.91	68,955.53	68,955.53	17,962.91	0.00	17,962.91
405446	86 HWY REF BONDS SERIES DS ACCT	0.00	3,412,750.00	3,412,750.00	0.00	0.00	0.00
405447	1986 HWY REF BOND DEBT SERV ACCT	0.00	4,035,207.53	4,035,183.75	23.78	0.00	23.78
405449	1985 APSCA REF BOND DS ACCT	0.00	28,449,925.00	28,449,925.00	0.00	0.00	0.00
500408	PARKS-CAPITAL OUTLAY	375,930.65	117,042.51	273,527.39	219,445.77	[illegible]	219,445.77
500409	PARKS BOND PROCEEDS	7.21	1.41	0.00	8.62	[illegible]	8.62

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500411	ALA RECREATION CAP DEV ASSIST	724,978.21	0.00	724,978.21	0.00	0.00	0.00
505702	1984 HWY BOND REF TRUST	3,159.37	41,814,739.71	41,814,700.00	3,199.08	0.00	3,199.08
505703	1984 HWY BOND MATCH CONST ACCT	497,002.57	86,762,630.42	87,160,474.53	99,158.46	0.00	99,158.46
505705	1985A APSCA REF ISSUANCE EXP	0.00	3,000.00	3,000.00	0.00	0.00	0.00
505723	1988A IND DEV BOND ISSUANCE ACCT	0.00	20,000.00	20,000.00	0.00	0.00	0.00
505725	ST IND DEV AUTH BOND PROCEEDS	0.00	3,358,606.40	3,244,832.25	113,774.15	0.00	113,774.15
505728	APSCA 73 BOND ALLOCATIONS	830,998.24	0.00	374,908.47	456,089.77	0.00	456,089.77
505729	APSCA73 TRADE SCH &JR COLL ALLOC	2,463.71	0.00	235.75	2,227.96	0.00	2,227.96
505730	84 IND DEV BOND REVENUE LOAN ACC	1,623.81	0.00	1,623.81	0.00	0.00	0.00
505733	COOSA WATERWAY GO BOND PROC	12,434.50	0.00	0.00	12,434.50	0.00	12,434.50
505746	1978 APSCA ALLOCATION ACCT	5,721,833.93	0.00	1,822,236.18	3,899,597.75	0.00	3,899,597.75
505747	1978 ATSJCA ALLOCATION ACCT	2,427,703.50	0.00	526,635.75	1,901,067.75	0.00	1,901,067.75
505749	1982 GO BONDS-ACT81-1183	45,632,578.16	52,824,267.22	56,949,679.41	41,507,165.97	0.00	41,507,165.97
505750	GO BOND ISSUE-1982 APSCA ALLOC	0.00	3,848,526.55	3,848,526.55	0.00	0.00	0.00
505752	1983 ASETF PSCA ALLOCATION ACCT	8,474.60	0.00	2,718.64	5,755.96	0.00	5,755.96
505756	NR 84-85 ASETF PSCA DISCR ALLOC	2,620,690.43	0.00	255,388.72	2,365,301.71	0.00	2,365,301.71
505759	ALA AG MKTS-COL CI BONDS SER A	32,513.93	0.00	22,500.00	10,013.93	0.00	10,013.93
505760	ALA AG MKTS-COL CI BONDS SER B	382.51	0.00	0.00	382.51	0.00	382.51
505763	86 ASETF PSCA DISC & BURNO SCH	10,783,617.54	0.00	5,695,635.94	5,087,981.60	0.00	5,087,981.60
505764	85 APSCA REFUNDING TRUST FUND	11,060.70	13,890,126.73	13,889,948.00	11,239.43	0.00	11,239.43
505765	85 APSCA REF BOND ISSUE EXP	0.01	2,000.00	2,000.00	0.01	0.00	0.01
505767	APSCA CAPITAL IMPROVEMENT ACCT	4,708,885.10	150,125,276.68	144,060,419.34	10,773,742.44	0.00	10,773,742.44
505770	86 APSCA CAP IMPROVEMENT ALLOC	13,557.00	91,248,528.12	89,541,915.73	1,720,169.39	0.00	1,720,169.39
505771	86 INDUST ACCESS CAPITAL IMPROV	1,572,996.24	7,379,601.22	7,091,422.00	1,861,175.46	0.00	1,861,175.46
505773	CORR & INST 86 BOND CONST ACCT	4,825,941.83	75,368,002.86	73,990,013.88	6,203,930.81	0.00	6,203,930.81
507802	TVA EXHIBIT COMM-CONSTRUCTION	0.00	3,314,798.00	3,304,303 [illegible]	10,494.23	0.00	10,494.23

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600201	ABC STORES - ABC BOARD	1,223,595.32	202,295,894.83	197,346,739.96	6,172,750.19	0.00	6,172,750.19
600205	ABC STORES ALLOTED ACCT	3,705,986.94	28,730,512.77	29,371,937.97	3,064,561.74	3,064,561.74	0.00
700120	PETROLEUM COMM DIST ACCT	4,771,221.40	56,836,911.47	56,572,104.18	5,036,028.69	0.00	5,036,028.69
700198	AGRICULTURAL PROMOTION ACCOUNT	91,887.59	1,210,246.66	1,199,139.11	102,995.14	0.00	102,995.14
700203	COUNTY ABC LICENSES	629,986.23	1,091,710.47	1,266,332.29	455,364.41	0.00	455,364.41
700603	CLERK & REGISTER SUPERNUMERARY	52,466.57	2,331,054.46	2,365,530.81	17,990.22	0.00	17,990.22
701304	SECOND INJURY TRUST	9,066.90	341,961.55	336,817.30	14,211.15	0.00	14,211.15
701307	SURFACE MINING TRUST	245,514.00	20,325.00	19,350.00	246,489.00	0.00	246,489.00
701311	SPECIAL U C BOND DEPOSIT	26,690.51	5,407.56	0.00	32,098.07	0.00	32,098.07
701312	CETA PAYMENTS ACCT	0.00	354,004.34	354,004.34	0.00	0.00	0.00
701313	WORKMENS COMPENSATION ESCRO	221,289.55	8,737.69	106,581.68	123,445.56	0.00	123,445.56
701703	PUBLIC SAFETY RESPONSIBILITY	325,544.44	285,036.08	320,933.99	289,646.53	0.00	289,646.53
701904	CO & CITY AUTO LICENSE 7	521,473.00	3,778,479.71	3,763,445.54	536,507.17	0.00	536,507.17
701907	TOBACCO TAX - COUNTY	91,615.30	1,449,058.81	1,411,092.20	129,581.91	0.00	129,581.91
701908	FRANCHISE TAX - COUNTY	954,554.86	5,357,852.74	5,510,523.20	801,884.40	0.00	801,884.40
701909	GROSS REC (SALES) TAX-CITY & CO	24,661,949.63	315,578,369.89	314,482,300.97	25,758,018.55	0.00	25,758,018.55
701910	GAS TAX - CITY & COUNTY	6,557,437.52	77,567,404.00	77,392,872.15	6,731,969.37	0.00	6,731,969.37
701911	SALE OF TAX LANDS - CITY & CO	24,743.37	246,967.47	199,257.52	72,453.32	0.00	72,453.32
701914	MOTOR VEHICLE TAGS	0.00	2,365,083.00	2,365,083.00	0.00	0.00	0.00
701915	REVENUES PAID UNDER PROTEST	1,300,952.37	717,410.22	3,657.41	2,014,705.18	0.00	2,014,705.18
701916	PREPAID TRAVEL EXPENSE	9,200.00	12,800.00	12,875.00	9,125.00	0.00	9,125.00
701920	ABANDONED PROPERTY ACT	2,814,577.43	672,093.96	277,930.06	3,208,741.33	0.00	3,208,741.33
701921	MOTOR CARRIER FUND	60,626.48	657,894.42	650,000.00	68,520.90	0.00	68,520.90
701924	TOBACCO & CIG TAX REFUND	100,619.52	961,680.53	979,291.03	83,009.02	0.00	83,009.02
701925	PETROLEUM PRODUCTS REFUND	10,086.73	3,818,283.20	3,693,589.27	134,780.66	0.00	134,780.66
701926	ITINERANT VENDORS BOND FUND	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00

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701928	MUNICIPAL & COUNTY COAL TAX	653,015.78	5,204,657.63	5,040,839.70	816,833.71	0.00	816,833.71
701930	LODGINGS TAX - NORTH ALABAMA	58,815.48	633,969.78	634,044.29	58,740.97	0.00	58,740.97
701931	TVA SERVED COUNTIES DISTRIBUTION	0.00	38,091,224.41	38,091,224.41	0.00	0.00	0.00
701932	NON-TVA SERVED DRY CO& CITY DIST	0.00	2,539,414.99	2,539,414.99	0.00	0.00	0.00
701934	REVENUE MISC ESCROW ACCT	203,923.34	141,817.03	115,278.68	230,461.69	0.00	230,461.69
701935	LOCAL SOLID MINERALS SEV TAX	679,571.22	60,844,313.23	61,145,399.78	378,484.67	0.00	378,484.67
701936	LOCAL GAS & MOTOR FUELS TAX	0.00	277,584,425.66	277,406,997.52	177,428.14	0.00	177,428.14
701938	4 GAS & LUBOIL TAX, ACT 80-427	3,441,952.38	40,477,057.81	40,414,524.47	3,504,485.72	0.00	3,504,485.72
701940	IRP RECEIPTS	170,313.88	22,778,439.93	22,675,359.91	273,393.90	0.00	273,393.90
701941	IRP RECEIPTS-OTHER JURISDICTIONS	353,414.85	6,760,451.51	5,827,551.07	1,286,315.29	0.00	1,286,315.29
702001	JUDICIAL RETIREMENT	4,978.31	117,192,924.34	117,189,235.09	8,667.56	0.00	8,667.56
702002	JUDICIAL RETIREMENT EXPENSE	78,067.40	150,052.50	150,718.57	77,401.33	19,069.00	58,332.33
702003	EMPLOYEES RETIREMENT	9,418.92	2,824,601,433.75	2,824,602,819.30	8,033.37	0.00	8,033.37
702004	EMPLOYEES RETIREMENT EXPENSE	3,286,846.99	2,425,425.16	1,866,590.10	3,845,682.05	217,070.16	3,628,611.89
702005	TEACHERS RETIREMENT	2,074.15	4,683,734,071.85	4,683,727,713.15	8,432.85	0.00	8,432.85
702006	TEACHERS RETIREMENT EXPENSE	934,398.44	2,850,886.55	2,654,668.87	1,130,616.12	225,632.97	904,983.15
702007	PUBLIC EMPLOYEE IRA ACCOUNT	0.28	38,392,823.19	38,392,822.93	0.54	0.00	0.54
702008	ALA STATE DOCKS PENS INV ACCT	32,032.02	3,260,065.87	3,287,324.97	4,772.92	0.00	4,772.92
702009	PEIRAF DEFERRED COMPENSATION	0.84	58,536,259.49	58,536,260.22	0.11	0.00	0.11
705701	CORRECTIONS & INST FIN AUTH	10,104.52	0.00	0.00	10,104.52	0.00	10,104.52
705702	NEW STATE OFFICE BLDG ESCROW	50,813.00	801,302.06	852,115.06	0.00	0.00	0.00
705711	DENTAL ASSOCIATION	1,488.92	19,154.49	19,985.80	657.61	0.00	657.61
705712	FEDERAL SOCIAL SECURITY WITH/H	171,834.18	86,150,156.14	86,125,971.74	196,018.58	0.00	196,018.58
705713	FEDERAL WITHHOLDING TAX	36,217.02	93,283,444.81	93,251,081.99	68,579.84	0.00	68,579.84
705714	PHYSICIAN LICENSE	17,425.45	33,004.93	31,760.71	18,669.67	0.00	18,669.67
705715	SCHOOL INDEMNITY LAND SALE	5,780,341.55	896,529.33	0.00	6,676,870.88	0.00	6,676,870.88

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705716	16TH SECTION LAND SALE	2,783,332.27	1,070,131.69	0.00	3,853,463.96	0.00	3,853,463.96
705717	EMPLOYEES SAVINGS BONDS	19,271.82	932,889.67	927,461.86	24,699.63	0.00	24,699.63
705719	US FORESTRY RESERVE	113,027.41	3,048,354.00	2,099,848.71	1,061,532.70	0.00	1,061,532.70
705732	PAYROLL DEDUCT CLEARING ACCT	0.00	301,020,685.36	301,020,685.36	0.00	0.00	0.00
705734	PROPERTY TAX RELIEF	0.00	18,191,492.12	18,191,492.12	0.00	0.00	0.00
705736	UDC SCHOLARSHIP	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
705737	FEDERAL FLOOD CONTROL	48,106.00	12,625.13	0.00	60,731.13	0.00	60,731.13
705739	STATE WITHHOLDING TAX	1,480,494.86	19,948,029.02	19,880,136.64	1,548,387.24	0.00	1,548,387.24
705740	AMERICAN LEGION SCHOLARSHIP	0.00	2,500.00	2,500.00	0.00	0.00	0.00
705741	EMPLOYEE GARNISHMENT-LEVY ACCT	110,452.11	264,131.63	272,733.86	101,849.88	0.00	101,849.88
705742	EMPLOYEE CHILD SUPPORT ACCT	0.00	730,404.47	714,954.53	15,449.94	0.00	15,449.94
705743	EMPLOYEE LEVY ACCT	0.00	49,598.30	49,471.66	126.64	0.00	126.64
705745	86 CORR BD RENTAL PAYMENT ESCROW	0.00	4,818,919.51	4,818,919.51	0.00	0.00	0.00
705748	CITY OCCUP TAX W/H ESCROW ACCT	46,310.01	470,417.80	470,993.96	45,733.85	0.00	45,733.85
705753	84 HWY BOND REF SUBACCT RESERVE	2,426,866.52	13,556,314.41	9,553,086.57	6,430,094.36	0.00	6,430,094.36
705754	84 HWY MATCH BONDS SUBACCT RES	0.00	3,049,835.05	2,339,598.89	710,236.16	0.00	710,236.16
705757	GENERAL LIABILITY TRUST ACCOUNT	117,515.64	23,280,011.35	22,671,902.79	725,624.20	442.72	725,181.48
705758	ALA HOUSING FINANCE AUTH ESCROW	2,438,198.65	19,985,220.33	22,423,418.98	0.00	0.00	0.00
705762	ST INDUST DEVEL AUTH APPLIC FEES	136,103.49	0.00	136,103.49	0.00	0.00	0.00
705763	86 HWY REF BONDS TRUST FUND	0.00	4,035,228.62	2,017,564.31	2,017,664.31	0.00	2,017,664.31
705764	86 HWY REF BONDS DEBT SERV RES	208,204.96	309,577.05	207,303.55	310,478.46	0.00	310,478.46
705774	NAVAL PORT ESCROW-MOBILE HARBOR	0.00	30,707,266.39	74,431.39	30,632,834.40	0.00	30,632,834.40
705775	OPTOMETRY BOARD OPERATNG SURPLUS	0.00	9,777.83	9,777.83	0.00	0.00	0.00
706205	MSA-OLD FISCAL INTERMEDIARY ES	0.00	29,566.27	0.00	29,566.27	0.00	29,566.27
706610	SURPLUS PROPERTY DIST ACCT	68,560.79	1,410,256.94	1,376,955.94	101,861.79	0.00	101,861.79
707301	CHILD ABUSE & NEGLECT PREV	222,971.31	1,176,159.85	1,188,543.53	210,587.63	0.00	210,587.63
707803	TVA EXHIBIT COMM -BONDS INV ACCT	0.00	1,366.00	0.00	1,366.00	0.00	1,366.00

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September 30, 1988

ACCOUNT NUMBER	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
731002	ST EMP INS BD HEALTH INS CONTRIB	8,889.62	240,408,362.78	240,400,747.73	16,504.67	0.00	16,504.67
731003	ST EMPLOYEES INS BD EXPENSE	12,931.76	120,757.25	111,909.57	21 779.44	17,130.00	4,649.44
732702	CASH RECLAM PERFORMANCE BONDS	117,716.00	27,915.00	70,624.00	75,007.00	0.00	75,007.00
733702	SOC SECURITY AGENCY CONTRIBUTNS	725,901.80	79,800.27	127,280.17	678,421.90	0.00	678,421.90
733703	SOC SECURITY SPEC ALLOC ACCOUNT	14,805.84	0.00	0.00	14,805.84	0.00	14,805.84
734608	PUBLIC EDUC EMPLOYEES HEALTH INS	9,069.54	599,934,722.19	599,939,952.07	3,839.66	0.00	3,839.66
734609	PUB ED EMP HEALTH INS - EXPENSE	134,464.31	150,000.00	196,394.91	88,069.40	10,000.00	78,069.40
800504	CORRECTIONS INDUST REVOLVING	8,022,005.19	7,927,664.40	7,122,324.20	8,827,345.39	3,274,677.99	5,552,667.40
801006	TELEPHONE SERV REVOLVING	2,515,931.47	14,738,744.29	13,983,776.54	3,270,899.22	584,056.45	2,686,842.77
801010	DATA CENTER REVOLVING	6,296,123.47	15,727,885.77	12,814,901.31	9,209,107.93	4,360,315.35	4,848,792.58
801012	MAIL & SUPPLY ROOM REVOLVING	436,854.13	4,471,005.77	4,589,908.23	317,951.67	164,019.35	153,932.32
801014	MOTOR POOL	2,283,143.30	1,016,217.62	1,476,798.68	1,822,562.24	134,652.14	1,687,910.10
801016	BUILDING FINANCE AUTH OPERATING	324,136.37	1,579,976.25	986,385.69	917,726.93	63,266.82	854,460.11
801017	BUILDING AUTHORITY OPERATING	458,807.80	1,015,578.99	810,635.06	663,751.73	463,318.19	200,433.54
801020	CAPITOL COMPLEX MAINT & REPAIR	1,411,120.93	2,033,068.56	1,371,015.16	2,073,174.33	166,013.40	1,907,160.93
801022	PRINTING & PUBLICATIONS	1,843,306.13	4,349,147.24	4,147,852.40	2,044,600.97	603,569.31	1,441,031.66
801029	SUPERCOMPUTER REVOLVING FUND	1,474,030.15	7,004,019.51	8,084,115.39	393,934.27	63,641.46	330,292.81
801032	AIR TRANSPORTATION REVOLVING	0.00	1,099,005.01	733,287.18	365,717.83	333,609.05	32,108.78
801505	MILITARY BILLETTING FUND	55,661.41	49,832.00	66,442.24	39,051.17	26,578.00	12,473.17
806301	MANUFACTURED HOUSING FUND	127,827.36	343,198.69	275,534.84	195,491.21	1,133.51	194,357.70
806609	AGENCY FOR FED PROP ASSIST-ADECA	147,972.80	726,899.58	761,943.61	112,928.77	24,916.62	88,012.15
807001	AIR TRANSPORTATION REVOLVING	506,174.53	0.00	506,174.53	0.00	0.00	0.00
	Totals:	**604,350,327.94**	**19,415,497,834.77**	**19,229,594,476.57**	**790,253,688.14**	**126,829,395.22**	**663,424,292.92**

Annual Report

State Auditor

State of Alabama
STATE AUDITOR'S OFFICE

JAN COOK
State Auditor
Alabama State House
Room 206
Montgomery
36130

Telephone
Area Code 205
261-7010

September 30, 1988

Honorable Guy Hunt
Governor
State of Alabama
State House
Montgomery, Alabama 36130

Dear Governor Hunt:

Pursuant to the 1975 Code of Alabama, Section 36-16-1(b), I herewith submit the Annual Report of the State Auditor of Alabama for the Fiscal Year ended September 30, 1988.

Sincerely,

Jan Cook

Jan Cook
State Auditor

STATE AUDITOR

ANNUAL REPORT
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(Upon creation by 1868 Constitution)

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REPORT OF BONDED INDEBTEDNESS OF THE STATE OF ALABAMA

NOTE: All Comparative Figures Taken from Comptroller's Records

STATE AUDITOR

CASH RECONCILIATION OF STATE COMPTROLLER & TREASURER
AS OF SEPTEMBER 30, 1988

SCHEDULE A

Comptroller's Fund Balance (See Schedule C)		$790,253,688.14
Outstanding Warrants (See Schedule C)		95,866,984.50
Items Not Certified		17,330,592.08
TOTAL RECONCILED COMPTROLLER'S BALANCE		$903,451,264.72
Cash Equivalent Items:		
Departmental Return Checks		$ 32,371.17
Other Checks		239.00
Reimbursement - Prior Yr. Warrants		2,450.05
Return Checks Refunded		148,191.86
Items Not Deposited		12,478,334.61
Reimbursement Due - Pending Vouchers:		
Highway Authority	$ 2,017,563.17	
Children's Trust Fund	181,522.25	
Building Finance Authority	1,462,871.82	
Alabama Building Authority	376,464.56	
Guaranteed Student Loan Programs	1,316,198.25	
State Insurance Fund	848,551.00	
Research & Development Fund	11,476,778.04	
Highway Department	120,867.47	
Game & Fish Endowment Fund	54,539.00	
Energy Division	496,190.56	18,351,546.12
Cash On Deposit (See Schedule B)		872,438,131.91
TOTAL RECONCILED TREASURER'S BALANCE		$903,451,264.72

STATE AUDITOR

TREASURER'S BALANCE OF BANK DEPOSITS
ENDING SEPTEMBER 30, 1988

SCHEDULE B

SECURITIES IN 1000'S	NAME OF BANK	DEMAND DEPOSITS	TIME DEPOSITS	GENERAL OBLI-GATION BOND PROCEEDS	SPECIAL ACCOUNTS	CERTIFICATE OF DEPOSIT	TOTAL DEPOSITS	REPURCHASE AGREEMENTS
1,810	ABBEVILLE, SOUTHLAND BANK	$ 21,767.82	$ 680,000.00				$ 1,290,808.65	
	CLAYTON BRANCH	14,040.83	575,000.00					
400	ALBERTVILLE, BANK OF ALBERTVILLE	-0-	300,000.00	100,000.00			400,000.00	
5,275	ALEXANDER CITY, SOUTHTRUST BANK OF CENTRAL ALABAMA	10,158.82	2,000,000.00				3,204,208.02	
	GOODWATER BRANCH	249.20	1,193,800.00					
1,685	ALEXANDER CITY, FIRST NATIONAL BANK	12,058.49	925,000.00	500,000.00			1,437,058.49	
2,195	ALICEVILLE, FIRST NATIONAL BANK	-0-	503,000.00	100,000.00	450,000.00		1,648,000.00	
	PICKENS BRANCH	-0-	495,000.00	100,000.00				
1,020	ALTOONA, FIRST STATE BANK	-0-	779,000.00	100,000.00	100,000.00		979,000.00	
3,285	ANDALUSIA, COVINGTON COUNTY BANK	-0-	2,340,000.00	445,000.00			2,785,000.00	
1,910	ANDALUSIA, SOUTHTRUST BANK OF	-0-	1,670,000.00				1,670,000.00	
11,610	ANNISTON, SOUTHTRUST BANK	20,907.58	775,000.00	770,000.00		10,000,000.00	11,565,907.58	
900	ARAB, COMMUNITY BANK OF MARSHALL COUNTY	-0-	700,000.00			200,000.00	900,000.00	
210	BOAZ, PEOPLES INDEPENDENT	-0-	200,000.00				200,000.00	
2,050	ARITON, FARMERS & MERCHANTS	-0-	1,413,000.00				1,413,000.00	
5,685	ASHFORD, THE FIRST NATIONAL BANK	-0-	2,070,000.00			2,000,000.00	4,070,000.00	
865	ASHLAND, FIRST NATIONAL BANK	1,093.28	565,000.00	200,000.00			766,093.28	
1,690	ASHVILLE, ASHVILLE SAVINGS BANK	2,458.23	500,000.00	300,000.00			802,458.23	
5,187	ATMORE, UNITED BANK OF ATMORE	4,326.57	1,345,000.00	180,000.00		2,200,000.00	3,730,998.48	
	FLOMATON BRANCH	1,671.91						
1,230	ATMORE, FIRST NATIONAL BANK	-0-	1,180,000.00				1,180,000.00	
2,240	ATTALLA, THE EXCHANGE BANK	-0-	1,960,000.00				1,960,000.00	
1,300	AUBURN, AUBURN NATIONAL BANK	-0-	370,000.00	865,000.00			1,235,000.00	
10,415	AUBURN, SOUTHTRUST BANK	-0-	6,860,000.00	365,000.00	150,000.00	3,000,000.00	10,375,000.00	
2,950	BAY MINETTE, SOUTHTRUST BANK OF BALDWIN COUNTY	22,754.12	535,000.00	410,000.00	200,000.00		1,167,754.12	
1,870	BEATRICE, PEOPLES EXCHANGE BANK	-0-	1,170,000.00				1,170,000.00	
735	BERRY, BANK OF BERRY	-0-	415,000.00	100,000.00			515,000.00	
20,415	BIRMINGHAM, SOUTHTRUST BANK OF ALABAMA, N.A.	76,790.96	10,950,000.00	1,940,000.00	28,100.75	10,350,000.00	23,344,891.71	
9,825	BIRMINGHAM, CITIZENS FEDERAL SAVINGS BANK	-0-	6,133,000.00	1,505,000.00			7,638,000.00	
9,510	BIRMINGHAM, FIRST COMMERCIAL BANK	19,223.59	6,660,000.00		400,000.00		7,079,223.59	
14,205	BIRMINGHAM, NATIONAL BANK OF COMMERCE	39,402.18	13,045,000.00			1,000,000.00	14,132,191.16	
	BESSEMER BRANCH	47,788.98						
1,020	BIRMINGHAM, STEINER BANK	-0-	500,000.00				500,000.00	
2,250	BLOUNTSVILLE, COMMUNITY BANK	-0-	975,000.00	250,000.00			2,225,000.00	
	MADISON COUNTY BANK, GURLEY	-0-	400,000.00	100,000.00				
	MADISON COUNTY BANK, NEW HOPE	-0-	400,000.00	100,000.00				
1,265	BOAZ, FIRST BANK OF	-0-	740,000.00	200,000.00			940,000.00	
9,570	BOAZ, SOUTHTRUST BANK OF SAND MOUNTAIN	-0-	1,137,000.00	595,000.00	115,000.00	1,800,000.00	3,647,000.00	
2,190	BRANTLEY, BRANTLEY BANK & TRUST COMPANY	9,640.50	1,640,000.00				1,649,640.50	
1,760	BRENT, BRENT BANKING COMPANY	-0-	1,295,000.00				1,295,000.00	
1,610	BREWTON, BANK OF BREWTON	8,257.19	845,000.00	345,000.00			1,198,257.19	
1,910	BREWTON, FIRST NATIONAL BANK	5,279.76	785,000.00	405,000.00		700,000.00	1,895,279.76	
10	BRILLIANT, SECURITY TRUST & SAVINGS	-0-	100,000.00				100,000.00	
1,020	BRUNDIDGE, BRUNDIDGE BANKING COMPANY	2,253.15	500,000.00	350,000.00			852,253.15	
1,630	BRUNDIDGE, FIRST NATIONAL BANK	-0-	840,000.00	500,000.00			1,340,000.00	
775	CALERA, CENTRAL STATE BANK	15,805.66	635,000.00	100,000.00			750,805.66	
890	CAMDEN, CAMDEN NATIONAL BANK	7,913.05	540,000.00	200,000.00			747,913.05	
1,300	CAMDEN, TOWN-COUNTRY NATIONAL BANK	13,212.35	880,000.00		125,000.00		1,018,212.35	
1,010	CARBON HILL, BANK OF	-0-	435,000.00	200,000.00			635,000.00	
625	CARROLLTON, FIRST STATE BANK	24,623.40	450,000.00				474,623.40	

5,657	CENTREVILLE, PEOPLES BANK OF ALABAMA	-0-	4,867,000.00				4,867,000.00
1,290	CHILDERSBURG, CITY BANK OF CHILDERSBURG	14,669.74	1,235,000.00				1,249,669.74
7,475	CHILDERSBURG, FIRST BANK OF	-0-	1,960,000.00				1,960,000.00
1,460	CLANTON, PEOPLES SAVINGS BANK	24,565.76	680,000.00	100,000.00			804,565.76
1,110	CLAYTON, BARBOUR COUNTY BANK	-0-	990,000.00				990,000.00
2,525	CLIO, PEOPLES BANK	18,218.71	1,890,000.00	475,000.00			2,383,218.71
1,310	COLUMBIA, BANK OF COLUMBIA	3,258.75	878,000.00			300,000.00	1,181,258.75
5,590	COLUMBIANA, FIRST NATIONAL BANK	19,349.96	4,405,000.00	460,000.00			4,884,349.96
475	CROSSVILLE, THE DEKALB BANK	-0-	308,000.00				308,000.00
450	CULLMAN, FIRST COMMERCIAL BANK	-0-	250,000.00	200,000.00			450,000.00
1,415	CULLMAN, PEOPLES BANK OF CULLMAN COUNTY	4,149.00	833,000.00	300,000.00			1,137,149.00
1,535	CULLMAN, SOUTHTRUST BANK OF CULLMAN, NA	17,253.22	930,000.00	300,000.00		250,000.00	1,497,253.22
2,950	DADEVILLE, BANK OF DADEVILLE	7,320.77	2,000,000.00		21,000.00		2,028,320.77
1,070	DECATUR, FIRST AMERICAN BANK	34,465.13	875,000.00		134,243.80		1,043,708.93
4,510	DECATUR, FIRST FEDERAL SAVINGS BANK	-0-	750,000.00			3,000,000.00	3,750,000.00
10	DECATUR, SOUTHTRUST BANK OF DECATUR	-0-			61,500.00		61,500.00
1,485	DEMOPOLIS, COMMERCIAL NATIONAL BANK	6,226.35	1,233,000.00				1,239,226.35
1,775	DEMOPOLIS, ROBERTSON BANKING COMPANY	16,106.77	950,000.00	320,000.00			1,286,106.77
5,350	DOTHAN, BANK OF THE SOUTH	3,904.63	2,855,000.00	445,000.00	410,000.00	1,000,000.00	4,713,904.63
510	DOTHAN, SOUTHLAND BANK OF DOTHAN	-0-	400,000.00	100,000.00			500,000.00
12,085	DOTHAN, SOUTHTRUST FIRST NATIONAL	5,886.60	2,565,000.00	420,000.00		8,000,000.00	10,990,886.60
1,210	DOZIER, FIRST NATIONAL BANK	-0-	985,000.00				985,000.00
1,510	EAST TALLASSEE, PEOPLES BANK OF CARRVILLE	-0-	320,000.00	250,000.00			570,000.00
3,980	ELBA, SOUTHTRUST BANK OF COFFEE COUNTY	-0-	1,495,000.00			1,500,000.00	2,995,000.00
1,560	ELBA, THE PEOPLES BANK	24,710.00	560,000.00	435,000.00			1,019,710.00
1,155	ENTERPRISE, CITIZENS BANK	-0-	778,000.00				778,000.00
1,890	ENTERPRISE, COFFEE COUNTY BANK	24,972.17	975,000.00		312,794.00	400,000.00	1,712,766.17
2,315	EUFAULA, EUFAULA BANK & TRUST	7,675.95	1,645,000.00			500,000.00	2,152,675.95
930	EUTAW, MERCHANTS & FARMERS	16,405.79	450,000.00	300,000.00			766,405.79
510	EVA, BANK OF EVA	-0-	500,000.00				500,000.00
385	EVERGREEN, BANK OF EVERGREEN	-0-	275,000.00				275,000.00
510	FALKVILLE, COMMUNITY BANK	-0-	400,000.00	100,000.00			500,000.00
2,010	FAYETTE, FIRST BANK OF	-0-	1,790,000.00				1,790,000.00
2,960	FAYETTE, THE CITIZENS BANK	2,063.01	500,000.00	350,000.00		1,000,000.00	1,852,063.01
850	FLOMATON, ESCAMBIA COUNTY BANK	-0-	415,000.00	250,000.00			665,000.00
9,790	FLORENCE, FIRST NATIONAL BANK	9,357.37	7,935,000.00	260,000.00	515,000.00		8,719,357.37
925	FLORENCE, SOUTHTRUST BANK OF QUAD CITIES	411.74	575,000.00	325,000.00			900,411.74
2,035	FOLEY, COLONIAL BANK GULF COAST	-0-	465,000.00	510,000.00			1,825,000.00
	MOBILE BRANCH	-0-	850,000.00				
910	FORT DEPOSIT, FIRST LOWNDES BANK	19,224.66	723,000.00	150,000.00			892,224.66
5,855	FORT DEPOSIT, FORT DEPOSIT BANK	-0-	4,507,400.00	1,000,000.00		200,000.00	5,717,493.57
	HAYNEVILLE BRANCH	10,093.57					
485	FORT RUCKER, FORT RUCKER NATIONAL BANK	-0-	300,000.00				300,000.00
875	FORT PAYNE, 1ST STATE BANK OF DEKALB COUNTY	5,116.93	425,000.00	260,000.00			690,116.93
910	FULTONDALE, BANK OF ALABAMA	22,496.45	340,000.00			400,000.00	782,496.45
1,780	FYFFE, BANK OF FYFFE	-0-	1,609,000.00				1,609,000.00
7,170	GADSDEN, SOUTHTRUST BANK OF ETOWAH COUNTY	-0-	2,125,000.00			4,000,000.00	6,125,000.00
6,820	GENEVA, THE CITIZENS BANK OF	12,842.11	3,760,000.00			1,500,000.00	5,272,842.11
3,255	GENEVA, THE AMERICAN BANK	-0-	2,070,000.00	360,000.00			2,430,000.00
2,425	GERALDINE, BANK OF GERALDINE	11,104.74	2,281,000.00	100,000.00			2,392,104.74
510	GRAND BAY, MOBILE COUNTY BANK	-0-	300,000.00				300,000.00
1,105	GRANT, PEOPLES STATE BANK	-0-	840,000.00				840,000.00
1,670	GREENSBORO, THE CITIZENS BANK	3,819.30	1,240,000.00		389,000.00		1,632,819.30
2,270	GREENSBORO, PEOPLES BANK OF	10,525.00	1,450,000.00	380,000.00			1,840,525.00
1,025	GREENVILLE, FIRST NATIONAL BANK	20,156.97	368,000.00	580,000.00			968,156.97
1,250	GROVE HILL, FIRST BANK & TRUST COMPANY	5,114.20	410,000.00	655,000.00			1,070,114.20
845	GUNTERSVILLE, THE HOME BANK, INC.	5,640.14	423,000.00	200,000.00	100,000.00		728,640.14
2,895	HALEYVILLE, TRADERS & FARMERS BANK	-0-	788,000.00	450,000.00			1,238,000.00
1,010	HAMILTON, FIRST SAVINGS BANK	-0-	885,000.00	100,000.00			985,000.00

4,355	HAMILTON, FIRST NATIONAL BANK	-0-	3,020,000.00	345,000.00		500,000.00	3,865,000.00	
4,160	HAMILTON, SOUTHTRUST BANK OF MARION COUNTY	21,982.12	2,600,000.00	360,000.00	75,000.00		3,056,982.12	
2,275	HANCEVILLE, MERCHANTS BANK	-0-	2,185,000.00				2,185,000.00	
3,773	HARTFORD, CITY BANK OF HARTFORD	-0-	794,200.00			3,000,000.00	3,794,200.00	
4,650	HARTFORD, FIRST NATIONAL BANK	-0-	1,585,000.00	455,000.00			2,040,000.00	
840	HARTSELLE, COLONIAL BANK OF	-0-	540,000.00	300,000.00			840,000.00	
795	HARTSELLE, SOUTHTRUST BANK OF	-0-	295,000.00	500,000.00			795,000.00	
1,925	HEADLAND, HEADLAND NATIONAL BANK	12,325.30	525,000.00	595,000.00			1,132,325.30	
680	HEADLAND, THE WIREGRASS BANK & TRUST COMPANY	-0-	340,000.00	200,000.00			540,000.00	
500	HEFLIN, SOUTHTRUST BANK OF CLEBURNE COUNTY	-0-	300,000.00	200,000.00			500,000.00	
610	HUNTSVILLE, BANK ALABAMA	122,909.95	500,000.00				622,909.95	
10	HUNTSVILLE, CITIZENS INDEPENDENT	14,247.80					14,247.80	
3,970	HUNTSVILLE, SOUTHTRUST BANK OF, N.A.	30,853.02	1,265,000.00	405,000.00		2,000,000.00	3,700,853.02	
900	JACKSON, JACKSON BANK & TRUST	-0-	295,000.00	500,000.00			795,000.00	
2,455	JACKSON, MERCHANTS BANK	-0-	493,000.00	350,000.00	250,000.00		1,093,000.00	
9,730	JASPER, FIRST NATIONAL BANK	16,594.68	4,525,000.00	450,000.00	185,000.00		5,176,594.68	
1,216	JASPER, SECURITY FEDERAL SAVINGS BANK	-0-	650,000.00	650,000.00			1,300,000.00	
1,010	JASPER, AMSOUTH BANK OF WALKER COUNTY	-0-	900,000.00				900,000.00	
310	JASPER, SOUTHTRUST BANK OF WALKER COUNTY	3,778.05	200,000.00	100,000.00			303,778.05	
5,510	LAFAYETTE, FARMERS & MERCHANTS BANK	16,635.36	885,000.00		1,035,500.00	2,000,000.00	3,937,135.36	
3,430	LANETT, VALLEY NATIONAL BANK	-0-	2,575,000.00				2,575,000.00	
4,370	LEEDS, CITIZENS BANK	-0-	2,888,000.00	500,000.00			3,388,000.00	
3,125	LINDEN, FIRST BANK OF LINDEN	5,060.24	378,000.00	500,000.00		1,000,000.00	1,883,060.24	
2,945	LINEVILLE, SOUTHTRUST BANK OF CLAY COUNTY	5,664.29	625,000.00	200,000.00		1,800,000.00	2,630,664.29	
3,435	LINEVILLE, FIRST STATE BANK	7,941.43	1,225,000.00	435,000.00		1,000,000.00	2,667,941.43	
1,205	LOUISVILLE, FARMERS EXCHANGE BANK	-0-	797,000.00	100,000.00			897,000.00	
3,030	LUVERNE, FIRST CITIZENS BANK	12,888.85	1,302,000.00	200,000.00		1,500,000.00	3,014,888.85	
960	MCINTOSH, WASHINGTON COUNTY STATE BANK	-0-	797,000.00	150,000.00			947,000.00	
810	MAPLESVILLE, BANK OF MAPLESVILLE	-0-	396,000.00	200,000.00	22,240.00		618,240.00	
3,835	MARION, MARION BANK & TRUST	4,248.44	2,820,000.00			400,000.00	3,224,248.44	
965	MARION, THE PERRY COUNTY BANK	-0-	791,000.00				791,000.00	
860	MILLPORT, MERCHANTS & FARMERS	-0-	650,000.00	200,000.00			850,000.00	
3,360	MOBILE, BANK OF MOBILE	-0-	2,000,000.00	150,000.00			2,150,000.00	
13,010	MOBILE, ALTUS BANK	-0-	10,495,000.00	365,000.00			10,860,000.00	
5,675	MOBILE, SOUTHTRUST BANK OF	-0-	995,000.00	405,000.00		4,000,000.00	5,400,000.00	
610	MOBILE, COMMONWEALTH NATIONAL BANK	13,329.87	300,000.00	200,000.00			513,329.87	
910	MONROEVILLE, FIRST CITIZENS BANK	-0-	200,000.00	200,000.00			400,000.00	
1,100	MONROEVILLE, THE MONROE COUNTY BANK	-0-	841,000.00	100,000.00			941,000.00	
1,250	MONTEVALLO, MERCHANTS & PLANTERS	19,519.28	900,000.00	100,000.00			1,019,519.28	
2,145	MONTGOMERY, FIRST MONTGOMERY BANK	33,963.62	1,081,000.00	760,000.00	49,166.67		1,924,130.29	
12,680	MONTGOMERY, SOUTHTRUST BANK, N.A.	798,445.00	2,935,000.00		183,082.68	3,000,000.00	6,916,527.68	40,144,383.10
27,790	MONTGOMERY, UNION BANK & TRUST COMPANY	149,992.08	10,400,000.00	2,385,000.00	2,294,095.07		15,229,087.15	52,164,097.26
1,135	MOULTON, THE CITIZENS BANK	2,063.64	325,000.00	500,000.00			827,063.64	
3,585	MOUNDVILLE, BANK OF	-0-	3,315,000.00		203,000.00		3,518,000.00	
10	MT. VERNON, FIRST COMMUNITY BANK							
5,285	NORTHPORT, SOUTHTRUST BANK OF TUSCALOOSA COUNTY	3,201.04	2,713,000.00	275,000.00		2,300,000.00	5,291,201.04	
3,315	OPELIKA, FARMERS NATIONAL BANK	11,885.70	1,700,000.00	860,000.00	620,000.00		3,191,885.70	
14,890	OPELIKA, FIRST NATIONAL BANK	12,926.38	6,985,000.00				6,997,926.38	
3,610	OPP, SOUTHTRUST BANK OF COVINGTON COUNTY	665.09	2,525,000.00	480,000.00			3,018,005.47	
	FLORALA BRANCH	12,340.38						
10	ORANGE BEACH, GULF NATIONAL BANK	8,948.40					8,948.40	
2,130	OXFORD, CENTRAL BANK, N.A.	-0-	800,000.00	360,000.00			2,015,392.83	
	JACKSONVILLE BRANCH	23,392.83	432,000.00	400,000.00				
2,960	OZARK, SOUTHTRUST BANK OF OZARK	-0-	1,495,000.00				1,495,000.00	
1,210	OZARK, THE COMMERCIAL BANK	6,199.73	551,000.00	600,000.00			1,157,199.73	
910	PARRISH, BANK OF PARRISH	-0-	381,000.00	100,000.00			481,000.00	
1,935	PELHAM, FIRST AMERICAN BANK	-0-	1,860,000.00				1,860,000.00	
3,665	PELL CITY, UNION STATE BANK	5,657.90	1,195,000.00	275,000.00			1,479,743.24	
	ASHVILLE BRANCH	4,085.34						

835	PETERMAN, PETERMAN STATE BANK	-0-	589,000.00	100,000.00			689,000.00
3,778.5	PHENIX CITY, FARMERS & MERCHANTS BANK	4,084.77	1,725,000.00	100,000.00			1,829,084.77
1,395	PHENIX CITY, PHENIX-GIRARD BANK	-0-	1,245,000.00				1,245,000.00
920	PHENIX CITY, SOUTHTRUST BANK OF RUSSELL COUNTY	-0-	655,000.00	250,000.00			905,000.00
1,235	PHIL CAMPBELL, FIRST STATE BANK	-0-	970,000.00				970,000.00
475	PIEDMONT, FARMERS & MERCHANTS	25,749.20	435,000.00				460,749.20
10	PINE HILL, BANK OF PINE HILL	-0-					
1,510	POWELL, BANK OF	-0-	1,300,000.00	100,000.00		300,000.00	1,700,000.00
6,400	PRATTVILLE, BANK OF	7,127.53	1,024,000.00		75,000.00	4,500,000.00	5,606,127.53
1,805	PRATTVILLE, CITIZENS BANK	21,920.34	1,121,000.00				1,142,920.34
1,710	RAINSVILLE, FIRST RAINSVILLE BANK	-0-	1,193,000.00				1,193,000.00
410	RED BAY, BANK OF RED BAY	-0-	100,000.00	300,000.00			400,000.00
325	RED LEVEL, THE PEOPLES BANK	-0-	235,000.00				235,000.00
3,595	REFORM, WEST ALABAMA BANK	21,997.79	2,795,000.00	100,000.00		200,000.00	3,116,997.79
1,090	REPTON, UNION BANK	-0-	730,000.00	100,000.00	100,000.00		930,000.00
3,540	ROANOKE, SOUTHTRUST BANK OF RANDOLPH COUNTY	-0-	885,000.00		100,000.00	2,000,000.00	2,985,000.00
1,125	ROANOKE, THE COMMERCIAL BANK	-0-	640,000.00	250,000.00			890,000.00
10	ROBERTSDALE, BALDWIN COUNTY FEDERAL BANK	-0-					
2,060	ROBERTSDALE, CITIZENS BANK	-0-	1,645,000.00				1,645,000.00
510	ROBERTSDALE, FIRST BANK OF BALDWIN COUNTY	16,884.33	250,000.00	150,000.00			434,851.04
	BAY MINETTE BRANCH	17,966.71					
5,305	RUSSELLVILLE, CITIZENS BANK & SAVINGS	4,355.50	2,110,000.00	690,000.00	150,000.00	500,000.00	3,454,355.50
1,110	RUSSELLVILLE, VALLEY STATE BANK	14,857.67	845,000.00				859,857.67
4,500	SAMSON, SAMSON BANKING COMPANY	9,316.65	1,060,000.00		498,551.00	2,700,000.00	4,267,867.65
2,760	SCOTTSBORO, FIRST NATIONAL BANK	16,675.23	1,695,000.00	280,000.00			1,991,675.23
3,970	SCOTTSBORO, JACOBS BANK	8,598.45	3,000,000.00	485,000.00			3,493,598.45
1,385	SELMA, SOUTHTRUST BANK OF	21,055.14	720,000.00	545,000.00			1,286,055.14
19,905	SELMA, PEOPLES BANK & TRUST	11,223.80	8,190,000.00	360,000.00	1,072,429.06	5,000,000.00	15,798,652.86
	GREENVILLE BRANCH	-0-	810,000.00	355,000.00			
	GEORGIANA BRANCH	-0-					
3,200	SHEFFIELD, BANK INDEPENDENT	31,643.13	1,665,000.00				1,696,643.13
9,650	SLOCOMB, SLOCOMB NATIONAL BANK	-0-	3,150,000.00		327,495.34	5,000,000.00	8,477,495.34
1,110	STEVENSON, FIRST NATIONAL BANK	-0-	545,000.00	400,000.00			945,000.00
1,110	STEVENSON, NORTH JACKSON BANK	-0-	760,000.00	200,000.00			960,000.00
1,980	SULLIGENT, FIRST STATE BANK OF	-0-	1,370,000.00	250,000.00	200,000.00		1,820,000.00
1,150	SWEET WATER, SWEET WATER STATE BANK	-0-	730,000.00	100,000.00			835,273.19
	LINDEN BRANCH	5,273.19					
1,829	SYLACAUGA, CITY NATIONAL BANK	7,935.91	855,000.00	150,000.00		250,000.00	1,262,935.91
1,060	SYLACAUGA, FIRST NATIONAL BANK	-0-	301,000.00	750,000.00			1,051,000.00
3,000	SYLACAUGA, SOUTHTRUST BANK OF TALLADEGA COUNTY	-0-	1,904,800.00			1,000,000.00	2,904,800.00
6,915	TALLADEGA, THE FIRST NATIONAL BANK	1,284.17	366,000.00	735,000.00		2,000,000.00	3,102,284.17
2,000	TALLASSEE, BANK OF	3,783.35	581,000.00	200,000.00			1,194,783.35
	ELECTIC, BANK OF	-0-	410,000.00				
685	THOMASTON, PLANTERS BANK & TRUST COMPANY	-0-	366,000.00	200,000.00	100,000.00		666,000.00
1,475	THOMASVILLE, UNITED SECURITY BANK	-0-	800,000.00	675,000.00			1,475,000.00
3,620	TROY, PIKE COUNTY BANK	-0-	1,600,000.00			1,500,000.00	3,100,000.00
7,300	TROY, TROY BANK & TRUST COMPANY	9,506.38	1,160,000.00		390,000.00	3,800,000.00	5,359,506.38
1,660	TRUSSVILLE, CAHABA BANK & TRUST	-0-	750,000.00	150,000.00			900,000.00
1,310	TUSCALOOSA, BANK OF	-0-	1,000,000.00		307,000.00		1,307,000.00
11,125	TUSCALOOSA, THE FIRST NATIONAL BANK	22,411.43	7,240,000.00	605,000.00	110,000.00		7,977,411.43
1,910	TUSCALOOSA, FIRST STATE BANK	33,169.65	1,690,000.00				1,723,169.65
710	TUSKEGEE, ALABAMA EXCHANGE BANK	-0-	315,000.00	200,000.00	45,000.00		560,000.00
1,020	UNION SPRINGS, THE AMERICAN NATIONAL BANK	-0-	1,005,000.00				1,005,000.00
1,215	UNION SPRINGS, FIRST NATIONAL BANK	1,481.03	888,000.00		250,000.00		1,139,481.03
530	UNION TOWN, FIRST STATE BANK OF	-0-	500,000.00				500,000.00
2,764	VALLEY, CITIZENS NATIONAL BANK	5,364.42	1,505,000.00	610,000.00			2,120,364.43
625	VALLEY HEAD, CITIZENS BANK	-0-	408,000.00	100,000.00			508,000.00
665	VERNON, THE BANK OF VERNON	-0-	10,000.00	500,000.00			510,000.00
995	VERNON, CITIZENS STATE BANK	-0-	473,000.00	200,000.00		300,000.00	973,000.00
1,660	WADLEY, FIRST BANK	-0-	684,000.00	200,000.00	100,000.00		986,000.00

1,490	WARRIOR, WARRIOR SAVINGS BANK	18,596.62	407,000.00	400,000.00			825,596.62	
3,720	WATERLOO, FARMERS & MERCHANTS	-0-	2,346,000.00			500,000.00	2,846,000.00	
3,935	WEDOWEE, BANK OF	6,864.66	810,000.00	440,000.00		250,000.00	1,506,864.66	
1,585	WEST BLOCTON, FIRST STATE BANK OF	-0-	1,570,000.00				1,570,000.00	
810	WETUMPKA, ELMORE COUNTY NATIONAL BANK	8,160.34	385,000.00	400,000.00			793,160.34	
2,195	WETUMPKA, FIRST NATIONAL BANK	25,985.09	302,000.00	785,000.00	470,000.00		1,582,985.09	
12,063	WINFIELD, CITIZENS BANK	-0-	6,920,000.00	1,315,000.00		2,500,000.00	10,735,000.00	
1,650	WINFIELD, WINFIELD STATE BANK	-0-	800,000.00	795,000.00			1,595,000.00	
1,365	YORK, BANK OF YORK	16,944.51	605,000.00	200,000.00			821,944.51	
80,890	BIRMINGHAM, CENTRAL BANK OF	162,665.44	23,930,000.00	705,000.00	1,303,165.10		47,884,740.27	4,564,577.16
	AUBURN BRANCH	21,102.87	500,000.00		80,000.00			
	DECATUR BRANCH	-0-	925,000.00	930,000.00				
	DOTHAN BRANCH	-0-	520,000.00					
	EUFAULA BRANCH	-0-	825,000.00					
	FLORENCE BRANCH	-0-		100,000.00	12,000.00			
	FORT PAYNE BRANCH	11,262.07		100,000.00				
	GADSDEN BRANCH	22,614.83		100,000.00				
	HUNTSVILLE BRANCH	-0-	320,000.00	180,000.00	25,000.00			
	JASPER BRANCH	5,507.69	330,000.00					
	MOBILE BRANCH	77,617.45	735,000.00	480,000.00				
	MONTGOMERY BRANCH	458,681.00	465,000.00	970,000.00	11,571,360.00			
	ONEONTA BRANCH	12,964.07		100,000.00				
	SCOTTSBORO BRANCH	5,799.75		100,000.00				
	TUSCALOOSA BRANCH	-0-	1,300,000.00					
	UNIONTOWN BRANCH	-0-	500,000.00					
93,748	BIRMINGHAM, AMSOUTH BANK, N.A.	329,814.37	1,170,000.00	830,000.00	1,952,411.55		47,371,217.76	166,610,000.00
	ALABASTER BRANCH	-0-	395,000.00					
	ANNISTON BRANCH	-0-	2,440,000.00					
	ARAB BRANCH	-0-	475,000.00		231,000.00			
	ATHENS BRANCH	-0-	270,000.00					
	CULLMAN BRANCH	-0-	450,000.00					
	DECATUR BRANCH	4,125.42	815,000.00		80,000.00			
	DOTHAN BRANCH	-0-	1,690,000.00					
	EUFAULA BRANCH	5,597.03	2,682,000.00					
	FLORENCE BRANCH	10,598.06	435,000.00	815,000.00				
	FAIRHOPE BRANCH	10,197.00						
	FT. PAYNE BRANCH	15,834.92	500,000.00					
	GADSDEN BRANCH	23,128.36	900,000.00					
	GULF SHORES BRANCH	1,209.01	1,295,000.00					
	GUNTERSVILLE BRANCH	5,566.27	900,000.00		191,500.00			
	HUNTSVILLE BRANCH	30,662.18	1,158,000.00					
	JACKSONVILLE BRANCH	-0-	325,000.00		15,000.00			
	MOBILE BRANCH	-0-	5,934,000.00	340,000.00	350,000.00			
	MONTGOMERY BRANCH	222,493.06	11,100,000.00	315,000.00	285,140.61			
	OPELIKA BRANCH	-0-	1,035,000.00					
	PRATTVILLE BRANCH	-0-	990,000.00					
	SELMA BRANCH	1,345.33	2,265,000.00	320,000.00				
	SULLIGENT BRANCH	-0-	500,000.00					
	TALLADEGA BRANCH	-0-	830,000.00					
	TUSCALOOSA BRANCH	-0-	530,000.00					
	WETUMPKA BRANCH	1,594.59	1,150,000.00	390,000.00	360,000.00			
36,400	BIRMINGHAM, FIRST ALABAMA BANK OF	592.50	768,200.00		19,053.87		27,986,946.20	
	ALBERTVILLE BRANCH	-0-	1,360,000.00					
	ANDALUSIA, BRANCH	-0-	720,000.00	480,000.00				
	ANNISTON/CENTRE BRANCH	7,257.15	497,400.00	100,000.00				
	ATHENS BRANCH	15,328.56	356,360.00					
	AUBURN BRANCH	-0-	340,000.00					

	BAY MINETTE BRANCH	-0-	500,000.00					
	BUTLER BRANCH	4,354.01	450,000.00					
	CORDOVA BRANCH	-0-	312,400.00					
	CULLMAN BRANCH	-0-	615,000.00					
	DECATUR BRANCH	6,203.69	500,000.00					
	DOTHAN BRANCH	-0-	1,720,000.00					
	ENTERPRISE BRANCH	-0-	925,000.00					
	EVERGREEN BRANCH	5,440.00	300,000.00					
	FOLEY BRANCH	18,203.28	1,134,000.00					
	GADSDEN BRANCH	-0-	408,400.00					
	GLENCOE BRANCH	1,748.91	155,000.00					
	GUNTERSVILLE BRANCH	5,711.07	380,800.00					
	HARTSELLE BRANCH	-0-	250,680.00					
	HUNTSVILLE BRANCH	27,374.00	320,600.00					
	LIVINGSTON BRANCH	2,826.43	300,000.00	350,000.00				
	MOBILE BRANCH	27,495.56	1,897,000.00	440,000.00				
	MONTGOMERY BRANCH	261,572.88	5,147,000.00	560,000.00	46,471.35			41,586,936.60
	ONEONTA BRANCH	-0-	735,000.00		100,000.00			
	PELHAM BRANCH	4,353.07	645,000.00					
	PHENIX CITY BRANCH	-0-	340,000.00					
	ROGERSVILLE BRANCH	5,832.23	440,680.00					
	SELMA BRANCH	592.44	495,000.00	265,000.00				
	TALLADEGA BRANCH	5,970.57	520,600.00		915,000.00			
	THORSBY BRANCH	-0-	270,000.00					
	TROY BRANCH	1,315.00	470,000.00					
	TUSCALOOSA BRANCH	5,129.63	530,000.00	500,000.00				
20,680	BIRMINGHAM, COLONIAL BANK-NORTHEAST	-0-	6,750,000.00				25,910,847.70	
	ANNISTON BRANCH	-0-	280,000.00	300,000.00				
	ATHENS BRANCH	-0-	431,000.00					
	BIRMINGHAM BRANCH	3,529.25			23,586.35			
	CLANTON BRANCH	8,050.01	80,000.00	250,000.00				
	HEFLIN BRANCH		335,000.00	315,000.00				
	HUNTSVILLE BRANCH	13,643.07	4,702,000.00					
	JASPER BRANCH	9,936.37		100,000.00				
	LUVERNE BRANCH		391,000.00	400,000.00				
6,965	MONTGOMERY BRANCH		3,300,000.00	850,000.00	66,000.00			
	LEXINGTON BRANCH		460,000.00					
	OPELIKA BRANCH		285,000.00	500,000.00				
	OXFORD BRANCH		958,000.00					
	PELL CITY BRANCH	5,271.55	675,000.00	200,000.00				
	RUSSELLVILLE BRANCH	13,831.10	730,000.00					
	SCOTTSBORO BRANCH		900,000.00					
	TUSCUMBIA BRANCH		2,075,000.00	500,000.00				
710	ANDALUSIA, FIRST FEDERAL SAVINGS & LOAN			650,000.00			650,000.00	
310	ANNISTON, ANNISTON FEDERAL SAVINGS & LOAN			300,000.00			300,000.00	
1,000	AUBURN, AUBURN FEDERAL SAVINGS & LOAN			465,000.00			465,000.00	
2,010	BESSEMER, FIRST FEDERAL SAVINGS & LOAN		1,305,000.00	260,000.00			1,565,000.00	
1,260	BIRMINGHAM, SECOR BANK			500,000.00			500,000.00	
1,010	BIRMINGHAM, CITY FEDERAL SAVINGS & LOAN			455,000.00			455,000.00	
6,010	BIRMINGHAM, GUARANTY SAVINGS & LOAN		525,000.00	455,000.00		5,000,000.00	5,980,000.00	
8,010	BIRMINGHAM, JEFFERSON FEDERAL SAVINGS & LOAN		500,000.00	935,000.00			1,435,000.00	
1,637.752	CULLMAN, CULLMAN SAVINGS & LOAN					1,500,000.00	1,500,000.00	
1,910	CULLMAN, FIRST FEDERAL SAVINGS & LOAN		1,150,000.00	500,000.00			1,650,000.00	
1,010	ENTERPRISE, FIRST FEDERAL SAVINGS & LOAN		500,000.00	500,000.00			1,000,000.00	
2,310	GADSDEN, FIRST FEDERAL SAVINGS & LOAN		1,320,000.00	510,000.00			1,830,000.00	
1,425	HUNTSVILLE, FIRST AMERICAN FEDERAL SAVINGS & LOAN			725,000.00			725,000.00	

1,010	JASPER, FIRST FEDERAL SAVINGS & LOAN		150,000.00	350,000.00			500,000.00	
2,310	LAFAYETTE, HOME FEDERAL SAVINGS & LOAN		1,425,000.00	500,000.00			1,925,000.00	
	MONTGOMERY, SECOR BANK		500,000.00	250,000.00			750,000.00	
260	OPELIKA, EAGLE FEDERAL SAVINGS & LOAN		200,000.00				200,000.00	
1,510	PELL CITY, ST. CLAIR FEDERAL SAVINGS & LOAN	5,098.69	1,060,000.00	250,000.00			1,318,241.57	
	SPRINGVILLE, ST. CLAIR FEDERAL SAVINGS & LOAN	3,142.88						
510	PHENIX CITY, 1ST FEDERAL SAVINGS & LOAN		150,000.00	350,000.00			500,000.00	
510	SHEFFIELD, VALLEY FEDERAL SAVINGS & LOAN			500,000.00			500,000.00	
360	SYLACAUGA, FIRST FEDERAL SAVINGS & LOAN			350,000.00			350,000.00	
10	TUSCALOOSA, SECURITY FEDERAL SAVINGS & LOAN							
925,295,232	GRAND TOTALS	$4,460,930.59	$458,271,320.00	$74,285,000.00	$30,350,887.20*	$114,600,000.00	$681,968,137.79	$305,069,994.12

*Includes Link Deposit Balances of $16,685,752.87.

NOTE: MONTHLY RECONCILED BALANCES BY BANK TO STATEMENTS FROM BANKS FOR FISCAL YEAR 1987-1988 AVAILABLE UPON REQUEST TO STATE AUDITOR.

Demand Deposits Grand Total	$ 4,460,930.59	
Time Deposits Grand Total	458,271,320.00	
G.O. Deposits Grand Total	74,285,000.00	
Special Accounts Grand Total	30,350,887.20	
Repurchase Agree. Grand Total	305,069,994.12	
GRAND TOTAL	$872,438,131.91	This amt. agrees with Cash Reconciliation "Cash On Deposit" amount.

STATE AUDITOR

RECONCILIATION OF FUND BALANCES OF STATE COMPTROLLER AND STATE TREASURER
END OF FISCAL YEAR SEPTEMBER 30, 1988

SCHEDULE C

FUND NUMBER	FUND ACCOUNT	STATE COMPTROLLER'S BALANCES	WARRANTS OUTSTANDING	STATE TREASURER'S BALANCES
1-000-00	General Fund	$ 50,827,656.39	$ 7,693,685.88	$ 58,521,342.27
2-000-00	Special Education Trust Fund	25,628,798.42	9,325,758.29	34,954,556.71
3-000-01	ASETF Surplus Account	143,833,170.12	-0-	143,833,170.12
3-000-03	Heritage Trust Fund	144,942.30	-0-	144,942.30
3-000-04	Heritage Trust Income Account	2,955,401.83	79.25	2,955,481.08
3-000-05	Research & Development Trust	12,124,041.27	-0-	12,124,041.27
3-000-06	Research & Development Administration	313,415.45	-0-	313,415.45
3-000-10	Alabama Trust Fund	11,191,319.94	-0-	11,191,319.94
DEPARTMENT OF AGRICULTURE AND INDUSTRIES				
3-001-01	Agriculture Shipping Point Inspection	150,344.33	22,387.52	172,731.85
3-001-03	Alabama Poultry Market News	9,484.16	-0-	9,484.16
7-001-20	Petroleum Commission-Distribution Account	5,036,028.69	8,129.51	5,044,158.20
3-001-96	Egg Inspection	3,403.07	423.26	3,826.33
3-011-97	Meat & Poultry Inspection	189,641.00	7,804.76	197,445.76
7-001-98	Agricultural Promotion Account	102,995.14	-0-	102,995.14
3-001-99	Agriculture & Industries	1,666,232.84	96,504.85	1,762,737.69
ALCOHOLIC BEVERAGE CONTROL BOARD				
6-002-01	ABC Stores - Unallotted	6,172,750.19	21,557.09	6,194,307.28
3-002-02	Beer Tax & License Division - Unallotted	3,943,214.48	431,461.53	4,374,676.01
7-002-03	County ABC License	455,364.41	24,671.86	480,036.27
6-002-05	ABC Stores-Allotted Account	3,064,561.74	438,645.47	3,503,207.21
3-002-06	ABC Enforcement-Federal Funds	154,453.13	1,491.65	155,944.78
DEPARTMENT OF BANKING				
3-003-98	State Bank Assessments	512,664.70	22,303.22	534,967.92
3-003-99	Bureau of Loans-Examination	417,270.78	3,268.25	420,539.03
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES				
3-004-01	Parks Revolving	5,232,487.77	249,521.79	5,482,009.56
3-004-02	Marine Resources	138,668.82	11,726.32	150,395.14
3-004-03	Game and Fish	4,355,058.73	110,404.44	4,465,463.17
3-004-04	Fedreal Funds	4,300.53	-0-	4,300.53
3-004-05	Land Management Division	1,153,739.05	12,546.54	1,166,285.59
3-004-06	Water Safety-Marine Police	1,540,247.90	20,526.30	1,560,774.20
3-004-07	Administrative	235,056.63	6,870.66	241,927.29
3-004-08	Parks-Capital Outlay	219,445.77	6.00	219,451.77
5-004-09	Parks Bond Proceeds	8.62	-0-	8.62
3-004-10	Game & Fish Endowment Fund	49,415.36	2,639.00	52,054.36
3-004-98	Division of Land Surveys	390,114.50	2,981.80	393,096.30
3-004-99	State Parks Division	1,180,268.18	112,962.80	1,293,230.98
BOARD OF CORRECTIONS				
8-005-04	Industrial Revolving Fund	8,827,345.39	324,949.65	9,152,295.04
3-005-99	Operations	15,702,905.84	538,383.00	16,241,288.84
UNIFIED JUDICIAL SYSTEM				
3-006-03	Federal Account	22,919.07	-0-	22,919.07
7-006-03	Clerk & Register Supernumerary	17,990.22	-0-	17,990.22

ALABAMA DEVELOPMENT OFFICE

3-007-97	Alabama Film Commission	$ 8,579.44	$ 12,251.10	$ 20,830.54
3-007-98	Office of Minority Business Enterprise	22,660.34	465.68	23,126.02
3-007-99	Operations	825,069.52	48,272.22	873,341.74

DEPARTMENT OF EDUCATION

3-008-09	Rehabilitation & Crippled Children's Services	11,118,546.10	473,343.82	11,591,889.92
3-008-12	Disability Determination	127,826.86	108,630.47	236,457.33
3-008-18	Elementary & Secondary Education	7,315,365.80	3,219,165.04	10,534,530.84
3-008-21	Driver Education & Training	1,043,468.68	133.79	1,043,602.47
3-008-23	Miscellaneous Endowment Funds	44,464.36	-0-	44,464.36
3-008-24	Public School Fund	2,006,542.51	71,277.64	2,077,820.15

FORESTRY COMMISSION

3-009-98	Emergency Forest Fire Fund	269,775.53	-0-	269,775.53
3-009-99	Operations	2,494,689.01	259,450.28	2,754,139.29

FINANCE DEPARTMENT

8-010-06	Telephone Service Revolving	3,270,899.22	1,215,115.73	4,486,014.95
8-010-10	Data Center Operating	9,209,107.93	918,633.28	10,127,741.21
8-010-12	Mail & Supply Room	317,951.67	281,956.73	599,908.40
8-010-14	Motor Pool	1,822,562.24	14,857.89	1,837,420.13
8-010-16	Building Finance Authority-Operating Fund	917,726.93	2,245.98	919,972.91
8-010-17	Building Authority Operating Fund	663,751.73	3,042.01	666,793.74
8-010-20	Capitol Complex Maintenance & Repair Fund	2,073,174.33	8,043.49	2,081,217.82
8-010-22	Printing & Publications	2,044,600.97	70,789.64	2,115,390.61
8-010-23	State Insurance Fund-Administration	47,352.82	1,454.53	48,807.35
8-010-29	Super Computer Revolving Fund	393,934.27	561,480.68	955,414.95
8-010-32	Air Transportation Revolving	365,717.83	49,897.99	415,615.82
3-010-99	State Insurance Fund-Investments	1,387.46	1,603,907.95	1,605,295.41

HEALTH DEPARTMENT

3-011-02	Cigarette Tax - 2c	1,349,294.72	176,513.28	1,525,808.00
3-011-04	Radiation Safety	24,501.65	4,117.48	28,619.13
3-011-06	Hospital Licenses	153,426.58	-0-	153,426.58
3-011-97	County Health	4,739,009.80	252,732.22	4,991,742.02
3-011-08	Miscellaneous Revenues	1,124,602.28	354,776.67	1,479,378.95
3-011-09	Nuclear Monitoring	16,913.47	262.10	17,175.57
3-011-10	Hearing Aid Dealers	51,323.81	240.82	51,564.63
3-011-11	Vital Statistics	104,704.77	4,185.07	108,889.84
3-011-12	Ambulance Operators	29,102.67	890.10	29,992.77
3-011-13	Prenatal-ASETF Transfer	865,498.43	65,306.14	930,804.57
3-011-14	Health Support	762,715.14	17,330.90	780,046.04
3-011-18	Federal Funds	1,684,946.96	1,099,286.13	2,784,233.09
3-011-21	MCH Block Grant	364,917.90	704,051.29	1,068,969.19
3-011-22	Preventative Health Block Grant	267,560.58	18,123.98	285,684.56

HIGHWAY DEPARTMENT

3-012-01	Operations	149,434,754.17	4,113,401.97	153,548,156.14

INDUSTRIAL RELATIONS

3-013-03	Federal Account	1,818,541.19	174,673.88	1,993,215.07
7-013-04	Second Injury Trust	14,211.15	9,990.12	24,201.27
3-013-06	State Abandoned Mine Reclamation Fund	285,097.27	34,185.13	319,282.40
7-013-07	Surface Mining Trust	246,489.00	-0-	246,489.00
3-013-09	Employment Security Administration	3,629,785.96	-0-	3,629,785.96
7-013-11	Special Unemployment Compensation Bond Deposit	32,098.07	-0-	32,098.07
7-013-12	CETA Payment Account - Unallotted	-0-	1,554.82	1,554.82
7-013-13	Workmen's Compensation Escrow	123,445.56	4,615.95	128,061.51

MILITARY DEPARTMENT

8-015-05	Military Billetting Fund	$ 39,051.17	$ -0-	$ 39,051.17
3-015-99	Armory Commission	1,540,811.20	60,413.40	1,601,224.60

DEPARTMENT OF HUMAN RESOURCES

3-016-01	Child Support Collections	3,156,515.41	325,481.91	3,481,997.32
3-016-02	Pension Fund	3,773,772.94	23,758.26	3,797,531.20
3-016-99	Human Resources Trust	12,261,415.28	3,024,036.68	15,285,451.96

PUBLIC SAFETY

7-017-03	Public Safety Responsibility	289,646.53	10,783.00	300,429.53
3-017-04	Federal Grants	151,150.77	-0-	151,150.77
3-017-05	Revenue Sharing	1,979.94	-0-	1,979.94

PUBLIC SERVICE COMMISSION

3-018-02	Gas Pipeline Safety Fund	471,107.35	881.89	471,989.24
3-018-99	Operations	1,706,963.27	183,017.93	1,889,981.20

REVENUE DEPARTMENT

3-019-01	State Reappraisal	1,870,771.29	-0-	1,870,771.29
3-019-02	Auto Title Act - Special	123,879.81	-0-	123,879.81
3-019-03	Ad Valorem Appraisal Manual	9,705.00	-0-	9,705.00
7-019-04	County & City Auto License - 7%	536,507.17	20,194.75	556,701.92
3-019-05	State Parks-Cigarette Tax	2,277,517.59	-0-	2,277,517.59
3-019-06	Special State Forestry	900,582.05	-0-	900,582.05
7-019-07	Tobacco Tax - County	129,581.91	41,217.85	170,799.76
7-019-08	Franchise Tax - County	801,884.40	1,433.28	803,317.68
7-019-09	Gross Receipts (Sales) Tax City & County	25,758,018.55	95,816.78	25,853,835.33
7-019-10	Gasoline Tax - City & County	6,731,969.37	47,083.20	6,779,052.57
7-019-11	Sale of Tax Lands - City & County	72,453.32	126.31	72,579.63
3-019-12	Cigarette Tax-General & Mental 1¢ - 1965	540,538.17	-0-	540,538.17
3-019-13	Production Privilege	2,955,066.37	3,257.80	2,958,324.17
7-019-15	Revenue Paid Under Protest	2,014,705.18	150,844.87	2,165,550.05
7-019-16	Prepaid Travel Expense	9,125.00	150.00	9,275.00
3-019-17	Financial Institutions Excise Tax	181,075.13	44,957.81	226,032.94
3-019-18	Administrative	5,553,100.38	1,162,295.76	6,715,396.14
3-019-19	Income Tax	-0-	2,191,067.03	2,191,067.03
7-019-20	Abandoned Property Act	3,208,741.33	23,621.61	3,232,362.94
7-019-21	Motor Carrier Fund	68,520.90	-0-	68,520.90
3-019-22	Sales Tax	-0-	21,541.69	21,541.69
3-019-23	Lodgings Tax	-0-	2,844.38	2,844.38
7-019-24	Tobacco & Cigarette Tax Refunds	83,009.02	-0-	83,009.02
7-019-25	Petroleum Products Refund	134,780.66	374,967.84	509,748.50
7-019-26	Itinerant Vendors Bond Fund	1,800.00	-0-	1,800.00
7-019-28	Municipal & County Coal Tax	816,833.71	-0-	816,833.71
3-019-29	Cigarette Tax - Health 1967 2¢	794,092.53	-0-	794,092.53
7-019-30	Lodgings Tax - North Alabama	58,740.97	156.45	58,897.42
3-019-33	State Athletic Commission Account	1,875.00	-0-	1,875.00
7-019-34	Revenue Miscellaneous Escrow Account	230,461.69	7,097.42	237,559.11
7-019-35	Local Solid Minerals Severance Tax	378,484.67	12,322.75	390,807.42
7-019-36	Local Gas & Motor Fuels Tax	177,428.14	11,432.86	188,861.00
7-019-38	4¢ Gasoline & Lubrication Oil Tax Collections-Act 80-427	3,504,485.72	21,793.76	3,526,279.48
7-019-40	IRP Receipts	273,393.90	3,672.68	277,066.58
7-019-41	IRP Receipts-Other Jurisdictions	1,286,315.29	2,624.75	1,288,940.04
3-019-42	ABC 2% State Sales Tax	135,072.31	850.10	135,922.41
3-019-43	Additional Truck Tags License Distribution Account	440,880.73	20,085.30	460,966.03
3-019-98	Auto Title and Antitheft	13,691.02	-0-	13,691.02
3-019-99	Ad Valorem Equalization	269,069.87	4,112.98	273,182.85

RETIREMENT SYSTEMS				
7-020-01	Judicial Retirement	$ 8,667.56	$ 251,639.59	$ 260,307.15
7-020-02	Judicial Retirement Expense	77,401.33	1,462.19	78,863.52
7-020-03	Employees Retirement	8,033.37	6,029,164.75	6,037,198.12
7-020-04	Employees Retirement Expense	3,845,682.05	44,723.41	3,890,405.46
7-020-05	Teachers Retirement	8,432.85	11,484,946.23	11,493,379.08
7-020-06	Teachers Retirement Expense	1,130,616.12	52,203.96	1,182,820.08
7-020-07	Public Employees IRA Account	.54	8,857.31	8,857.85
7-020-08	Alabama State Docks Pension Investment Account	4,772.92	-0-	4,772.92
7-020-09	PEIRAF Deferred Compensation Plan	.11	1,836.87	1,836.98
YOUTH SERVICES				
3-021-02	Federal Funds Account	112,864.43	25,814.24	138,678.67
ARCHIVES & HISTORY				
3-023-03	Governor's Mansion Advisory Fund	13,188.35	-0-	13,188.35
3-023-04	Federal Grant	53,530.00	4,416.89	57,946.89
3-023-05	Archives Memorial Fund	10,205.30	-0-	10,205.30
DEPARTMENT OF AERONAUTICS				
3-024-01	Surplus Military Fields	43,213.35	70.00	43,283.35
3-024-02	Airports Development	1,243,926.56	22,932.73	1,266,859.29
CRIMINAL JUSTICE INFORMATION SYSTEMS				
3-025-99	Operations	430,033.46	209,619.97	639,653.43
EXAMINERS OF PUBLIC ACCOUNTS				
3-026-02	Federal Grants & Monies	824,191.26	20,408.55	844,599.81
ATTORNEY GENERAL				
3-027-01	Operating Account	144,170.83	166,735.72	310,906.55
3-027-02	Federal Funds	8,844.77	1,240.00	10,084.77
3-027-06	Consumer Protection-Local & Miscellaneous Funds	6,836.77	412.00	7,248.77
3-027-96	Welfare Fraud Division	24,904.78	-0-	24,904.78
3-027-98	Medicaid Fraud	69,909.31	361.32	70,270.63
BUILDING COMMISSION				
3-029-01	Operations	215,757.03	6,253.29	222,010.32
3-029-02	Construction Account	14,398.47	-0-	14,398.47
ALABAMA EMERGENCY MANAGEMENT				
3-031-01	Operations	107,713.25	87,972.26	195,685.51
3-031-02	Federal Disaster Assistance Adm.	12,888.38	15,915.00	28,803.38
3-031-03	Emergency Management Trust	174,000.00	-0-	174,000.00
3-031-04	Personnel & Administration Acct.	253,144.73	57,154.33	310,299.06
3-031-05	Radiological Repair	95,130.25	1,301.83	96,432.08
3-031-07	Civil Defense Communication System-Federal Funds	163.00	-0-	163.00
3-031-08	Emergency Monitoring & Communication System-Federal Funds	384,764.54	13,085.85	397,850.39
OIL AND GAS BOARD				
3-032-04	Surety Bonds/Reclamation Projects	10,708.13	-0-	10,708.13
3-032-05	Special Fund	32,900.00	-0-	32,900.00
GEOLOGICAL SURVEY				
3-035-03	Geological Survey-Other Funds	544,688.13	67,048.84	611,736.97
GOVERNOR				
3-036-02	Alabama Commission-Bicentennial of U.S. Constitution	5,000.00	-0-	5,000.00

GOVERNOR (CONTINUED)

3-036-03	Law Enforcement	$ 1,892.01	$ 984.53	$ 2,876.54
3-036-06	Office of Voluntary Citizen Participation	44,292.25	723.15	45,015.40
3-036-08	Oil & Gas Special Projects-Revenue Sharing	11,576.26	-0-	11,576.26
3-036-98	Consumer Utility Rate Hearing	186,010.03	-0-	186,010.03

ALABAMA CREDIT UNION ADMINISTRATION

3-037-01	Operations	208,686.85	6,209.06	214,895.91

INSURANCE DEPARTMENT

3-038-02	Insurance Examination	138,661.26	21,373.52	160,034.78
3-038-99	State Fire Marshall	69,941.17	4,855.32	74,796.49

DEPARTMENT OF LABOR

3-039-02	Federal Funds	12,484.02	24.20	12,508.22

PARDON AND PAROLES

3-043-02	Federal Funds	247.82	-0-	247.82
3-043-03	Probationer's Upkeep	240,240.95	72,451.31	312,692.26

PERSONNEL DEPARTMENT

3-044-01	Operations	127,825.41	30,319.15	158,144.56

PUBLIC LIBRARY SERVICE

3-045-02	Federal Funds	645,534.66	68,961.69	714,496.35
3-045-03	Gannett Foundation Grant	55,035.44	-0-	55,035.44

SECRETARY OF STATE

3-046-06	Alabama Electronic Voting Commission	2,299.00	-0-	2,299.00
3-046-07	Federal Food Sec.-Central Index System	177,382.20	23,889.16	201,271.36

FORENSIC SCIENCES

3-048-03	Divisional Laboratory Support-Local Governments	146,129.04	2,714.83	148,843.87

VETERAN'S AFFAIRS

3-050-03	Federal Funds-Construction Act	3,353.95	-0-	3,353.95

SPECIAL APPROPRIATIONS-FINANCE DEPARTMENT

3-053-23	Fair Trial Tax	306,640.64	104,315.76	410,956.40

DEBT SERVICE

4-054-11	1985A APSCA Refunding Trust	613.31	-0-	613.31
4-054-18	Industrial Development Sinking Fund	511,477.08	-0-	511,477.08
4-054-21	Mental Health Bonds-Sinking Fund	1,020,000.00	-0-	1,020,000.00
4-054-25	1972 Coal Excise Tax-13½c	3,526,090.30	-0-	3,526,090.30
4-054-30	Building Authority Reserve	58,362.63	376,464.56	434,827.19
4-054-33	Building Finance Authority Reserve	8,631.28	1,462,871.82	1,471,503.10
4-054-45	1986 Correction & Institutions Bond Debt Service	17,962.91	-0-	17,962.91
4-054-47	1986 Highway Refund Bond	23.78	-0-	23.78

FINANCE DEPARTMENT - SPECIAL FUNDS

7-057-01	Corrections & Institutions-Finance Authority	$ 10,104.52	$ -0-	$ 10,104.52
5-057-02	1984 Highway Bond Refunding Trust	3,199.08	-0-	3,199.08
5-057-03	1984 Highway Bond Matching Construction Account	99,158.46	-0-	99,158.46
7-057-11	Dental Association	657.61	-0-	657.61
7-057-12	Federal Social Security Withholding	196,018.58	3,572,529.01	3,768,547.59
7-057-13	Federal Withholding Tax	68,579.84	3,163,044.48	3,231,624.32
7-057-14	Physicians License	18,669.67	930.85	19,600.52
7-057-15	School Indemnity Land Sale	6,676,870.88	-0-	6,676,870.88
7-057-16	16th Section Land Sale	3,853,463.96	-0-	3,853,463.96
7-057-17	Employees Savings Bonds	24,699.63	183.75	24,883.38
7-057-19	U.S. Forestry Reserve	1,061,532.70	-0-	1,061,532.70
5-057-25	State Industrial Development Authority Bond Proceeds	113,774.15	238,046.00	351,820.15
5-057-28	APSCA 73 Bond Allocations	456,089.77	-0-	456,089.77
5-057-29	APSCA 73 Trade School & Jr. College Allocation	2,227.96	-0-	2,227.96
7-057-32	Payroll Deduction Clearing Account	-0-	392,017.82	392,017.82
5-057-33	Coosa Waterway General Obligation Bond Proceeds	12,434.50	-0-	12,434.50
3-057-35	Revenue Sharing 1976	25,000.34	3,050.00	28,050.34
7-057-36	U.D.C. Scholarship	2,500.00	-0-	2,500.00
7-057-37	Federal Flood Control	60,731.13	-0-	60,731.13
7-057-39	State Withholding Tax	1,548,387.24	214.85	1,548,602.09
7-057-41	Employee Garnishment Levy Account	101,849.88	5,950.90	107,800.78
7-057-42	Employee Child Support Account	15,449.94	35,389.13	50,839.07
7-057-43	Employee Levy Act	126.64	6,603.09	6,729.73
5-057-46	1978 Alabama Public School & College Authority Allocation Account	3,899,597.75	-0-	3,899,597.75
5-057-47	1978 Alabama Trade School & Junior College Authority Allocation Account	1,901,067.75	2,313.45	1,903,381.20
7-057-48	City Occupational Tax Withholding Escrow Account	45,733.85	-0-	45,733.85
5-057-49	1982 General Obligation Bond Act 81-1183	41,507,165.97	602.91	41,507,768.88
5-057-50	1982 General Obligation Refunding Bond Proceeds	-0-	201,073.20	201,073.20
5-057-52	1983 ASETF-PSCA Allocation Account	5,755.96	-0-	5,755.96
7-057-53	1984 Highway Bond Refunding Subaccount Reserve	6,430,094.36	-0-	6,430,094.36
7-057-54	1984 Highway Matching Bonds Subaccount Reserve	710,236.16	-0-	710,236.16
5-057-56	NR 85 ASETF PSCA Discretionary & Burned-Out Schools & Facility Repair Allocation Account	2,365,301.71	4,400.00	2,369,701.71
7-057-57	General Liability Trust Account	725,624.20	19,090.30	744,714.50
5-057-59	Alabama AMCC Series A Bond Construction Account	10,013.93	-0-	10,013.93
5-057-60	Alabama AMCC Series B Bond Construction Account	382.51	-0-	382.51
5-057-63	1986 ASETF PSCA Discretionary & Burned-Out Schools Account	5,087,981.60	162,284.00	5,250,265.60
7-057-63	1986 Highway Refund Bonds Trust Fund	2,017,664.31	-0-	2,017,664.31
5-057-64	1985 APSCA Refunding Trust Fund	11,239.43	-0-	11,239.43
7-057-64	1986 Highway Refunding Bonds Debt Service Reserve	310,478.46	-0-	310,478.46
5-057-65	1985 APSCA Refunding Bond Issuance Exp.	.01	-0-	.01
5-057-67	APSCA Capital Improvement Account	10,773,742.44	-0-	10,773,742.44
5-057-70	1986 APSCA Capital Improvement Allocation	1,720,169.39	3,368,830.55	5,088,999.94
5-057-71	1986 Industrial Access Capitol Improvement Account	1,861,175.46	-0-	1,861,175.46

FINANCE DEPARTMENT-SPECIAL FUNDS (CONTINUED)

5-057-73	Corrections & Institutions 85 Bond Construction Account	$ 6,203,930.81	$ -0-	$ 6,203,930.81
7-057-74	Naval Port Escrow - Mobile Harbor	30,632,834.40	44,115.73	30,676,950.13

FOREIGN TRADE RELATIONS COMMISSION

3-058-02	Foreign Trade Relations Commission of Alabama Fund	127.68	-0-	127.68

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

3-059-01	Operations	2,831,999.70	370,427.91	3,202,427.61

COMMISSION ON AGING

3-060-01	Operations	993,746.33	632,986.65	1,626,732.98

SPECIAL MENTAL HEALTH

3-061-01	Revenue and Distribution Account	2,979,993.77	11,643,389.00	14,623,382.77

MEDICAL SERVICES ADMINISTRATION

3-062-01	Alabama Medicaid Agency	3,558,450.73	188,796.42	3,747,247.15
3-062-02	Third Party Determination	5,451.70	1,691.91	7,143.61
7-062-05	Old Fiscal Intermediary Escrow	29,566.27	-0-	29,566.27

ALABAMA MANUFACTURED HOUSING COMMISSION

8-063-01	Operations	195,491.21	8,668.61	204,159.82

STATE HEALTH PLANNING AND DEVELOPMENT

3-064-01	Certificate of Need	316,290.18	7,463.34	323,753.52
3-064-99	Operations	62,167.10	1,207.14	63,374.24

SEAFOOD ADVISORY COMMISSION

3-065-01	Operations	5,035.20	249.55	5,284.75

DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS

3-066-01	Community Service Administration	384,714.69	491,662.12	876,376.81
3-066-04	Traffic & Accident Prevention	51.75	26,987.07	27,038.82
3-066-05	JTPA Administration	23,538.09	7,564.20	31,102.29
3-066-06	JTPA Program	85,280.74	190,125.43	275,406.17
3-066-09	Administration-Indirect Cost	533,314.45	35,241.80	568,556.25
8-066 09	Agency for Federal Property Assistance	112,928.77	1,132.31	114,061.08
7-066-10	Surplus Property Distribution Account	101,861.79	73,024.20	174,885.99
3-066-95	Surplus Property Administration	155,530.32	4,500.91	160,031.23
3-066-96	Energy Division	712,070.15	615,260.41	1,327,330.56
3-066-97	Planning & Administration	125,437.02	5,565.17	131,002.19
3-066-98	Law Enforcement Planning	40,016.11	56,924.49	96,940.60
3-066-99	Office of State Planning & Federal Programs	1,514,656.30	788,951.52	2,303,607.82

FARM CRISIS & TRANSITION PROGRAM

3-068-01	Operations	61,263.23	1,257.53	62,520.76

DEPARTMENT OF POST SECONDARY EDUCATION

3-069-08	Federal Funds	44,984.56	33,675.34	78,659.90

CHILDREN'S TRUST				
7-073-01	Children's Trust Fund	$ 210,587.63	$ -0-	$ 210,587.63
3-073-02	Child Abuse & Neglect Prevention-Administration	17,292.88	41,613.40	58,906.28
CRIME VICTIMS COMPENSATION COMMISSION				
3-074-02	Administration	19,432.26	8,821.45	28,253.71
INDIAN AFFAIRS COMMISSION				
3-075-02	Special Revenue Account	1,424.95	-0-	1,424.95
GOVERNOR'S EDUCATIONAL REFORM COMMISSION				
3-076-02	Special Revenue Account	29,915.18	-0-	29,915.18
TVA EXHIBIT COMMISSION				
3-078-01	Operations	1,502.34	1,465.00	2,967.34
5-078-02	Construction	10,494.23	-0-	10,494.23
7-078-03	Exhibit Commission-Bond Inv. Account	1,366.00	-0-	1,366.00
INDUSTRIAL DEVELOPMENT AUTHORITY				
3-081-01	Operations	85,496.99	-0-	85,496.99
MEN'S HALL OF FAME				
3-082-01	Operations	2,634.98	-0-	2,634.98
BOARD OF PUBLIC ACCOUNTANCY				
3-300-01	Operations	302,425.52	4,978.18	307,403.70
EDUCATIONAL TELEVISION COMMISSION				
3-301-02	Federal Funds	193,784.40	483,044.18	676,828.58
3-301-03	Fund Raising Proceeds & Expense	139,587.77	6,480.96	146,068.73
BOARD OF REGISTRATION OF ARCHITECTS				
3-303-01	Operations	178,962.49	600.65	179,563.14
COUNCIL ON THE ARTS & HUMANITIES				
3-304-01	Arts Development Fund	39,088.16	1,220.50	40,308.66
3-304-99	Operations	84,974.69	68,201.75	153,176.44
BAR ASSOCIATION				
3-305-01	Operations	100,829.78	20,238.77	121,068.55
BOARD OF CHIROPRACTIC EXAMINERS				
3-306-01	Operations	130,027.75	2,352.20	132,379.95
BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS				
3-307-01	Operations	43,488.68	954.30	44,442.98
BOARD OF COSMETOLOGY				
3-308-01	Operations	790,445.32	9,633.11	800,078.43
PLUMBERS & GAS FITTERS EXAMINERS BOARD				
3-309-01	Operations	90,799.98	2,441.34	93,241.32

STATE EMPLOYEES INSURANCE BOARD

7-310-02	Health Insurance Contributions	$ 16,504.67	$ 12,081.47	$ 28,586.14
7-310-03	State Employees Insurance Board Expense	21,779.44	10,650.17	32,429.61

BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS

3-311-01	Operations	97,201.10	4,652.55	101,853.65

FARMERS' MARKET AUTHORITY

3-313-01	Revenue & Capital Outlay	320,901.19	-0-	320,901.19
3-313-99	Operations	2,164.37	14.05	2,178.42

FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION

3-314-99	Operations	-0-	50.00	50.00

BOARD OF REGISTRATION FOR FORESTERS

3-315-01	Operations	22,982.41	2,500.02	25,482.43

BOARD OF FUNERAL SERVICES

3-316-01	Operations	107,984.77	1,540.97	109,525.74

BOARD OF SOCIAL WORK EXAMINERS

3-317-01	Operations	45,900.44	1,290.95	47,191.39

BOARD OF REGISTRATION FOR INTERIOR DESIGNERS

3-318-01	Operations	14,683.26	-0-	14,683.26

COMMISSION ON HIGHER EDUCATION

3-319-02	Alabama Student Assistance Program Grants	807,297.97	58,700.00	865,997.97
3-319-04	Private Tuition Grants	1,151.37	-0-	1,151.37
3-319-07	Guaranteed Student Loan Program-Administrative	471,860.06	54,623.28	526,483.34
3-319-08	Alabama Guaranteed Student Loan Program-Claims & Investments	2,126,957.03	2,435,085.10	4,562,042.13
3-319-11	Federal Education Economic Security Funds	109,971.10	20,000.00	129,971.10
3-319-12	EPSCOR Program Research	-0-	1,250,000.00	1,250,000.00
3-319-15	ACHE-Special Revenue Account	8,062.31	174.00	8,236.31

HISTORICAL COMMISSION

3-320-01	Capitol Preservation Commission	1,061,199.29	2,014.79	1,063,214.08
3-320-98	Operations	335,944.49	76,730.66	412,675.15

BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS

3-322-01	Operations	14,657.67	226.39	14,884.06

LIQUEFIED PETROLEUM GAS BOARD

3-323-01	Operations	130,122.13	25,396.07	155,518.20

LICENSING BOARD FOR GENERAL CONTRACTORS

3-324-01	Operations	543,701.80	5,008.36	548,710.16

BOARD OF NURSING

3-325-01	Operations	743,193.03	24,610.65	767,803.68

BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION

3-326-01	Operations	19,971.88	1,665.27	21,637.15

SURFACE MINING RECLAMATION COMMISSION				
3-327-01	Operations	$ 838,823.83	$ 7,459.79	$ 846,283.62
7-327-02	Cash Reclamation Performance Bonds	75,007.00	-0-	75,007.00
3-327-03	Bond Forfeits-Reclamation Projects	3,526,769.51	-0-	3,526,769.51
PEACE OFFICERS' ANNUITY AND BENEFIT FUND				
3-328-01	Administration	22,098.15	1,673.03	23,771.18
3-328-02	Annuity and Benefits	187.07	184,531.55	184,718.62
PHYSICAL FITNESS COMMISSION				
3-329-03	Donations Account	5,061.58	-0-	5,061.58
OFFICE OF PROSECUTION SERVICES				
3-330-01	Operations	77,347.87	926.09	78,273.96
3-330-02	Family Violence Shelters	243,285.34	12,693.00	255,978.34
BOARD OF EXAMINERS IN PSYCHOLOGY				
3-331-01	Operations	21,040.21	4,025.02	25,065.23
BUREAU OF TOURISM & TRAVEL				
3-332-99	Operations	872,967.71	258,416.97	1,131,384.68
REAL ESTATE COMMISSION				
3-333-01	Operations	460,828.61	20,519.30	481,347.91
3-333-02	Real Estate Recovery Fund	120,124.26	-0-	120,124.26
3-333-09	Multi-year License Escrow	1,083,250.00	350.00	1,083,600.00
BOARD OF VETERINARY MEDICAL EXAMINERS				
3-334-01	Operations	33,413.51	2,373.34	35,786.85
PEACE OFFICERS' STANDARDS & TRAINING COMMISSION				
3-335-99	Operations	131,462.64	37,028.89	168,491.53
SECURITIES COMMISSION				
3-336-03	Sale of Checks License	14,479.08	24.91	14,503.99
3-336-04	Exemption	120,122.30	1,489.38	121,611.68
3-336-05	Industrial Revenue Bond Fund	210,247.96	15,128.90	225,376.86
SOCIAL SECURITY AGENCY				
7-337-02	Contributions	678,421.90	1,127.31	679,549.21
7-337-03	Special Allocation Account	14,805.84	-0-	14,805.84
SOIL AND WATER CONSERVATION COMMITTEE				
3-338-02	Soil Classifiers Licenses	2,193.58	-0-	2,193.58
3-338-04	Special Revenue	2.42	44.55	46.97
BOARD OF PHYSICAL THERAPY				
3-340-01	Operations	107,299.29	2,669.00	109,968.29
AGRICULTURE CENTER BOARD				
3-341-98	Livestock Coliseum	119,383.02	7,276.65	126,659.67
3-341-99	Operations	1,797.25	60.20	1,857.45
BOARD OF EXAMINERS IN COUNSELING				
3-343-01	Operations	121,130.74	1,220.39	122,351.13
ALABAMA BOARD OF POLYGRAPH EXAMINERS				
3-344-01	Operations	12,167.65	226.10	12,393.75

BOARD OF CERTIFICATION FOR HEATING AND AIR-CONDITIONING CONTRACTORS				
3-345-01	Operations	$ 98,767.03	$ 2,309.73	$ 101,076.76
PUBLIC EDUCATION INSURANCE BOARD				
7-346-08	Public Education Employees Health Insurance Fund (PEEHIF)	3,839.66	123,583.82	127,423.48
7-346-09	PEEHIF - Expense	88,069.40	11,718.83	99,788.23
AGRICULTURAL CONSERVATION DEVELOPMENT COMMISSION				
3-347-01	Investments & Grants Account	1,491,668.98	23,218.00	1,514,886.98
BOARD OF REGISTRATION OF ELECTRICAL CONTRACTORS				
3-348-01	Operations	39,314.58	2,383.21	41,697.79
	GRAND TOTALS	$790,253,688.14	$95,866,984.50	$886,120,672.64

The above Fund Balances represent balances of the State Comptroller with all 1988 issued warrants, certified receipts and journal entries. The Fund Balance of the State Treasurer differs as to reflect paid warrants only. The Warrants Outstanding are the 1988 unpaid warrants from the State Treasurer's records remaining to be paid.

NOTE: No unpaid purchase orders are reflected or encumbered amounts.

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF FUND BALANCES FOR FISCAL YEAR 1988 AND FISCAL YEAR 1987

SCHEDULE C-1

		NET FUND BALANCE 1988	NET FUND BALANCE 1987	INCREASE (DECREASE)	PERCENTAGE
General Fund		$ 50,827,656.39	$ 48,205,742.21	$ 2,621,914.18	5.44
Special Education Trust Fund		25,628,798.42	24,302,320.65	1,326,477.77	5.46
ASETF Surplus Account		143,833,170.12	39,592,184.18	104,240,985.94	263.29
Heritage Trust Fund	300003	144,942.30	27,342,412.49	(27,197,470.19)	(99.47)
Heritage Trust Fund Income Account	300004	2,955,401.83	200,780.56	2,754,621.27	1,371.96
Research & Development-Trust	300005	12,124,041.27	2,492,589.07	9,631,452.20	386.40
Research & Development-Administrative	300006	313,415.45	100,468.56	212,946.89	211.95
Alabama Trust Fund	300010	11,191,319.94	7,076,306.11	4,115,013.83	58.15
Department of Agriculture and Industries		7,158,129.23	8,081,850.23	(923,721.00)	(11.43)
Alcoholic Beverage Control Board		13,790,343.95	10,430,318.36	3,360,025.59	32.21
Department of Banking		929,935.48	1,334,669.02	(404,733.54)	(30.32)
Department of Conservation and Natural Resources		14,498,811.86	13,318,978.90	1,179,832.96	8.86
Board of Corrections		24,530,251.23	32,083,834.19	(7,553,582.96)	(23.54)
Unified Judicial System		40,909.29	84,833.57	(43,924.28)	(51.78)
Alabama Development Office		856,309.30	714,993.05	141,316.25	19.76
Department of Education		21,656,214.31	22,079,403.71	(423,189.40)	(1.92)
Forestry Commission		2,764,464.54	3,275,725.33	(511,260.79)	(15.61)
Finance Departent		21,128,167.40	17,126,762.96	4,001,404.44	23.36
Health Department		11,538,518.76	11,651,249.79	(112,731.03)	(.97)
Highway Department		149,434,754.17	105,968,800.92	43,465,953.25	41.02
Industrial Relations		6,149,668.20	5,828,502.89	321,165.31	5.51
Military Department		1,579,862.37	2,177,054.68	(597,192.31)	(27.43)
Department of Human Resources		19,191,703.63	15,364,668.82	3,827,034.81	24.91
Public Safety Department		442,777.24	327,609.23	115,168.01	35.15
Public Service Commission		2,178,070.62	1,821,041.81	357,028.81	19.61
Revenue Department		62,344,158.15	61,591,704.88	752,453.27	1.22
Retirement Systems		5,083,606.85	4,347,817.35	735,789.50	16.92
Youth Services		112,864.43	163,607.89	(50,743.46)	(31.02)
Archives and History		76,923 65	29,477.85	47,445.80	160.95
Department of Aeronautics		1,287,139.91	1,637,965.18	(350,825.27)	(21.42)
Criminal Justice Information Systems		430,033.46	268,851.81	161,181.65	59.95
Examiners of Public Accounts		824,191.26	881,888.71	(57,697.45)	(6.54)
Attorney General		254,666.46	308,558.81	(53,892.35)	(17.47)
Building Commission		230,155.50	145,567.17	84,588.33	58.11
Alabama Emergency Management Agency		1,027,804.15	544,782.59	483,021.56	88.66
Oil and Gas Board		43,608.13	10,708.13	32,900.00	307.24
Geological Survey		544,688.13	563,437.69	(18,749.56)	(3.33)
Governor		248,770.55	110,654.37	138,116.18	124.82
Alabama Credit Union Administration		208,686.85	190,605.86	18,080.99	9.49
Insurance Department		208,602.43	83,489.28	125,113.15	149.86
Department of Labor		12,484.02	20,811.13	(8,327.11)	(40.01)
Pardon and Paroles		240,488.77	64,092.64	176,396.13	275.22
Personnel Department		127,825.41	244,737.57	(116,912.16)	(47.77)
Public Library Service		700,570.10	166,287.70	534,282.40	321.30
Secretary of State		179,681.20	65,582.46	114,098.74	173.98
Forensic Sciences		146,129.04	79,843.32	66,285.72	83.02
Veterans Affairs		3,353.95	-0-	3,353.95	....
Fair Trial Tax		306,640.64	287,555.96	19,084.68	6.64
Debt Service		5,143,161.29	6,170,618.84	(1,027,457.55)	(16.65)
Special Funds-Finance Department		130,571,716.94	95,940,793.76	34,630,923.18	36.10
Foreign Trade Relations Commission		127.68	127.68	-0-	0.00
Department of Environmental Management		2,831,999.70	3,187,888.07	(355,888.37)	(11.16)

Commission on Aging	$ 993,746.33	$ 743,725.24	$ 250,021.09	33.62
Mental Health & Retardation	2,979,993.77	-0-	2,979,993.77	....
Medical Services Administration	3,593,468.70	3,956,846.84	(363,378.14)	(9.18)
Manufactured Housing	195,491.21	127,827.36	67,663.85	52.93
Health Planning & Development	378,457.28	195,185.77	183,271.51	93.90
Seafood Advisory Commission	5,035.20	-0-	5,035.20	....
Department of Economic & Community Affairs	3,789,400.18	4,086,081.79	(296,681.61)	(7.26)
Farm Program & Transition Commission	61,263.23	62,313.45	(1,050.22)	(1.69)
Department of Post Secondary Education	44,984.56	70,144.96	(25,160.40)	(35.87)
Department of Air Transportation	-0-	573,323.01	(573,323.01)	(100.00)
Children's Trust	227,880.51	242,643.82	(14,763.31)	(6.08)
Crime Victim's Compensation Commission	19,432.26	33,580.56	(14,148.30)	(42.13)
Indian Affairs Commission-Special Revenue	1,424.95	6,747.66	(5,322.71)	(78.88)
Governor's Education Reform Commission-Special Revenue	29,915.18	29,915.18	-0-	0.00
Tennessee Valley Exhibit Commission	13,362.57	-0-	13,362.57	....
State Industrial Development Authority	85,496.99	-0-	85,496.99	....
Men's Hall of Fame	2,634.98	3,000.00	(365.02)	(12.17)
Board of Public Accountancy	302,425.52	276,088.42	26,337.10	9.54
Educational Television Commission	333,372.17	409,408.58	(76,036.41)	(18.57)
Board of Registration of Architects	178,962.49	117,997.75	60,964.74	51.67
Council on the Arts & Humanities	124,062.85	310,358.30	(186,295.45)	(60.03)
Bar Association	100,829.78	31,968.62	68,861.16	215.40
Board of Chiropractic Examiners	130,027.75	117,699.99	12,327.76	10.47
Board of Examiners of Speech Pathologists	43,488.68	38,901.78	4,586.90	11.79
Board of Cosmetology	790,445.32	519,909.72	270,535.60	52.04
Plumbers & Gas Fitters Board	90,799.98	-0-	90,799.98	....
State Employee's Insurance Board	38,284.11	21,821.38	16,462.73	75.44
Board of Registration of Engineers and Land Surveyors	97,201.10	118,435.34	(21,234.24)	(17.93)
Farmer's Market Authority	323,065.56	165,228.86	157,836.70	95.53
Firefighters' Personnel Standards and Education Commission	-0-	19,115.95	(19,115.95)	(100.00)
Board of Registration for Foresters	22,982.41	18,930.99	4,051.42	21.40
Board of Funeral Services	107,984.77	101,155.76	6,829.01	6.75
Board of Social Work Examiners	45,900.44	41,728.83	4,171.61	10.00
Board of Registration for Interior Designers	14,683.26	15,091.38	(408.12)	(2.70)
Commission on Higher Education	3,525,299.84	957,714.08	2,567,585.76	268.00
Historical Commission	1,397,143.78	1,556,788.32	(159,644.54)	(10.25)
Board of Examiners of Landscape Architects	14,657.67	16,533.60	(1,875.93)	(11.35)
Liquefied Petroleum Gas Board	130,122.13	81,710.77	48,411.36	59.25
Licensing Board for General Contractors	543,701.80	311,326.94	232,374.86	74.64
Board of Nursing	743,193.03	691,449.94	51,743.09	7.48
Board of Examiners of Nursing Home Administration	19,971.88	18,273.10	1,698.78	9.30
Surface Mining Reclamation Commission	4,440,600.34	4,129,787.96	310,812.38	7.53
Peace Officers' Annuity and Benefit Fund	22,285.22	17,228.38	5,056.84	29.35
Physical Fitness Commission	5,061.58	7,001.03	(1,939.45)	(27.70)
Office of Prosecution Services	320,633.21	166,986.78	153,646.43	92.01
Board of Examiners in Psychology	21,040.21	8,177.08	12,863.13	157.31
Bureau of Tourism and Travel	872,967.71	1,313,971.00	(441,003.29)	(33.56)
Real Estate Commission	1,664,202.87	1,166,321.72	497,881.15	42.69
Board of Veterinary Medical Examiners	33,413.51	52,663.80	(19,250.29)	(36.55)
Peace Officers' Standards and Training Commission	131,462.64	105,951.20	25,511.44	24.08
Securities Commission	344,849.34	499,901.39	(155,052.05)	(31.02)
Social Security Agency	693,227.74	740,707.64	(47,479.90)	(6.41)
Soil and Water Conservation Committee	2,196.00	11,806.20	(9,610.20)	(81.40)

Board of Physical Therapy	$ 107,299.29	$ 98,327.87	$ 8,971.42	9.12
Agriculture Center Board	121,180.27	114,891.47	6,288.80	5.47
Board of Examiners in Counseling	121,130.74	106,060.55	15,070.19	14.21
Board of Polygraph Examiners	12,167.65	24,758.84	(12,591.19)	(50.86)
Board of Certification for Heating & Air-Conditioning Contractors	98,767.03	78,924.81	19,842.22	25.14
Public Education Insurance Fund	91,909.06	143,533.85	(51,624.79)	(35.97)
Agriculture & Conservation Development Commission	1,491,668.98	1,335,707.52	155,961.46	11.68
Board of Registration of Electrical Contractors	39,314.58	48,086.82	(8,772.24)	(18.24)
GRAND TOTALS	$790,253,688.14	$604,350,327.94	$185,903,360.20	30.76

COMPARATIVE FUND BALANCE REPORT
SEPTEMBER 30, 1988

SCHEDULE C-2

	FUND BALANCES 1988	FUND BALANCES 1987	INCREASE/ DECREASE W/TRANSFERS	W/TRANSFERS PERCENTAGE INCREASE/ DECREASE	1988 TRANSFERS	1987 TRANSFERS	FUND BALANCES 1988 LESS TRANSFERS	FUND BALANCES 1987 LESS TRANSFERS	INCREASE (DECREASE)	WITHOUT TRANSFERS PERCENTAGE INCREASE (DECREASE)
Balance Previous Year	$ 604,350,327.94	$ 690,457,896.94	$ (86,107,569.00)	(12.47)			$ 604,350,327.94	$ 690,457,896.94	$ (86,107,569.00)	(12.47)
Receipts:										
General Fund	669,225,672.78	603,782,858.91	65,442,813.87	10.84	$ 204,972,270.24	$ 199,705,379.07	$ 464,253,402.54	$ 404,077,479.84	$ 60,175,922.70	14.89
Education Trust	2,262,442,674.62	2,092,890,547.79	169,552,126.83	8.10	1,882,368,308.21	1,743,731,024.35	380,074,366.41	349,159,523.44	30,914,842.97	8.85
Trust Fund	16,483,829,487.37	17,077,432,027.27	(593,602,539.90)	(3.48)	1,547,435,666.48	1,401,755,419.90	14,936,393,820.89	15,675,676,607.37	(739,282,786.48)	(4.72)
Receipts To Date	$19,415,497,834.77	$19,774,105,433.97	$(358,607,599.20)	(1.81)	$3,634,776,244.93	$3,345,191,823.32	$15,780,721,589.84	$16,428,913,610.65	$(648,192,020.81)	(3.95)
Total Funds Available	$20,019,848,162.71	$20,464,563,330.91	$(444,715,168.20)	(2.17)			$16,385,071,917.78	$17,119,371,507.59	$(734,299,589.81)	(4.29)
Less Disbursements:										
General Fund	$ 666,603,758.60	$ 579,577,800.95	$ 87,025,957.65	15.02	$ 378,618,489.34	$ 335,992,794.42	$287,985,269.26	$243,585,006.53	$44,400,262.73	18.23
Educational Fund	2,261,116,196.85	2,233,817,403.14	27,298,793.71	1.22	186,338,490.23	79,104,300.13	2,074,777,706.62	2,154,713,103.01	(79,935,396.39)	(3.71)
Trust Fund	16,301,874,519.12	17,046,817,798.88	(744,943,279.76)	(4.37)	3,069,819,265.36	2,930,094,728.77	13,232,055,253.76	14,116,723,070.11	(884,667,816.35)	(6.27)
Total Warrants To Date	$19,229,594,474.57	$19,860,213,002.97	$(630,618,528.40)	(3.18)	$3,634,776,244.93[1]	$3,345,191,823.32[2]	$15,594,818,229.64	$16,515,021,179.65	$(920,202,950.01)	(5.57)
Unexpended Balance	$ 790,253,688.14	$ 604,350,327.94	$ 185,903,360.20	30.76			$ 790,253,688.14	$ 604,350,327.94	$ 185,903,360.20	30.76
Less: Unpaid Purchase Orders	126,829,395.22	120,981,206.28	5,848,188.94	4.83			126,829,395.22	120,981,206.28	5,848,188.94	4.83
Unencumbered Balance	$ 663,424,292.92	$ 483,369,121.66	$ 180,055,171.26	37.25			$ 663,424,292.92	$ 483,369,121.66	$ 180,055,171.26	37.25

Notes:

[1] Warrants totaling $480,461.05 closed out to balance to total transfer receipts.

[2] Warrants totaling $267,526.43 closed out to balance to total transfer receipts.

STATE AUDITOR

RECONCILIATION OF GENERAL FUND RECEIPTS OF STATE COMPTROLLER AND STATE TREASURER END OF FISCAL YEAR SEPTEMBER 30, 1988

SCHEDULE D

	STATE COMPTROLLER RECEIPTS	REFUNDS OUTSTANDING	STATE TREASURER RECEIPTS
1987-88 General Fund Monthly Receipts of:			
October 31, 1987	$ 74,532,009.92	$ 69,954.27	$ 74,601,964.19
November 30, 1987	37,858,928.87	(44,336.91)	37,814,591.96
December 31, 1987	34,404,820.30	(8,643.14)	34,396,177.16
January 31, 1988	39,421,785.62	(10,076.36)	39,411,709.26
February 29, 1988	66,318,558.47	(447.62)	66,318,110.85
March 31, 1988	130,091,625.86	16,800.76	130,108,426.62
April 30, 1988	28,335,160.45	121,181.02	28,456,341.47
May 31, 1988	51,672,916.45	192,086.43	51,865,002.88
June 30, 1988	30,447,850.37	(223,042.04)	30,224,808.33
July 31, 1988	31,261,301.95	(101,350.23)	31,159,951.72
August 31, 1988	91,167,010.80	100,926.44	91,267,937.24
September 30, 1988	53,713,703.72	(10,490.74)	53,703,212.98
TOTALS	$669,225,672.78	$102,561.88	$669,328,234.66
1987-88 General Fund Accumulated Receipts of:			
October 31, 1987	$ 74,532,009.92	$ 69,954.27	$ 74,601,964.19
November 30, 1987	112,390,938.79	25,617.36	112,416,556.15
December 31, 1987	146,795,759.09	16,974.22	146,812,733.31
January 31, 1988	186,217,544.71	6,897.86	186,224,442.57
February 29, 1988	252,536,103.18	6,450.24	252,542,553.42
March 31, 1988	382,627,729.04	23,251.00	382,650,980.04
April 30, 1988	410,962,889.49	144,432.02	411,107,321.51
May 31, 1988	462,635,805.94	336,518.45	462,972,324.39
June 30, 1988	493,083,656.31	113,476.41	493,197,132.72
July 31, 1988	524,344,958.26	12,126.18	524,357,084.44
August 31, 1988	615,511,969.06	113,052.62	615,625,021.68
September 30, 1988	669,225,672.78	102,561.88	669,328,234.66

Note: Figures will include any monthly adjustments needed to reconcile between the State Comptroller and the State Treasurer. State Comptroller's receipts amounts reflect reductions by issued warrants and State Treasurer's Receipts reflect reduction by paid issued warrants.

STATE AUDITOR

RECONCILIATION OF TOTAL FUND RECEIPTS OF STATE COMPTROLLER AND STATE TREASURER END OF FISCAL YEAR SEPTEMBER 30, 1988

SCHEDULE E

	STATE COMPTROLLER RECEIPTS	REFUNDS OUTSTANDING	STATE TREASURER RECEIPTS
1987-88 Total Funds Monthly Receipts of:			
October 31, 1987	$ 1,844,807,249.10	$3,481,149.84	$ 1,848,288,398.94
November 30, 1987	1,476,478,809.81	(642,007.01)	1,475,836,802.80
December 31, 1987	1,644,037,457.33	(838,156.59)	1,643,199,300.74
January 31, 1988	1,440,997,459.81	(229,914.95)	1,440,767,544.86
February 29, 1988	1,537,071,217.01	5,857,176.33	1,542,928,393.34
March 31, 1988	1,700,253,656.74	2,636,553.23	1,702,890,209.97
April 30, 1988	1,526,096,663.13	(1,914,822.42)	1,524,181,840.71
May 31, 1988	1,595,246,330.99	14,954,714.92	1,610,201,045.91
June 30, 1988	1,699,732,833.18	(14,906,808.63)	1,684,826,024.55
July 31, 1988	1,419,553,253.06	(3,978,997.00)	1,415,574,256.06
August 31, 1988	1,812,065,120.32	2,059,437.67	1,814,124,557.99
September 30, 1988	1,719,157,784.29	(3,416,200.32)	1,715,741,583.97
TOTALS	$19,415,497,834.77	$3,062,125.07	$19,418,559,959.84
1987-88 Total Funds Accumulated Receipts of:			
October 31, 1987	$ 1,844,807,249.10	$3,481,149.84	$ 1,848,288,398.94
November 30, 1987	3,321,286,058.91	2,839,142.83	3,324,125,201.74
December 31, 1987	4,965,323,516.24	2,000,986.24	4,967,324,502.48
January 31, 1988	6,406,320,976.05	1,771,071.29	6,408,092,047.34
February 29, 1988	7,943,392,193.06	7,628,247.62	7,951,020,440.68
March 31, 1988	9,643,645,849.80	10,264,800.85	9,653,910,650.65
April 30, 1988	11,169,742,512.93	8,349,978.43	11,178,092,491.36
May 31, 1988	12,764,988,843.92	23,304,693.35	12,788,293,537.27
June 30, 1988	14,464,721,677.10	8,397,884.72	14,473,119,561.82
July 31, 1988	15,884,274,930.16	4,418,887.72	15,888,693,817.88
August 31, 1988	17,696,340,050.48	6,478,325.39	17,702,818,375.87
September 30, 1988	19,415,497,834.77	3,062,125.07	19,418,559,959.84

Note: Figures will include any monthly adjustments needed to reconcile between the State Comptroller and the State Treasurer. State Comptroller's Receipts amounts reflect reductions by issued warrants and the State Treasurer's Receipts reflect reduction by paid warrants.

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF GENERAL FUND RECEIPTS FOR FISCAL YEAR 1988 AND FISCAL YEAR 1987

SCHEDULE F

	RECEIPTS 1988	RECEIPTS 1987	INCREASE (DECREASE)	PERCENTAGE
STATE TAXES				
Corporation Taxes	$ 64,392,410.72	$ 69,428,229.77	$ (5,035,819.05)	(7.25)
Court Cost Taxes	1,571,848.00	29,701.72	1,542,146.28	5,192.11
Documentary Filing Taxes	16,904,812.75	19,004,038.30	(2,099,225.55)	(11.05)
General Property -Ad Valorem Taxes	27,985,425.11	26,108,645.34	1,876,779.77	7.19
Gross Receipts Business Taxes	197,070,018.74	136,393,764.49	60,676,254.25	44.49
Income Taxes	4,698,165.38	332.50	4,697,832.88	1,412,882.07
Excise, Sales & Use Taxes	26,173,346.56	26,071,826.93	101,519.63	.39
Severance Taxes	24,875,222.22	28,143,201.75	(3,267,979.53)	(11.61)
Other Taxes	16,562,196.61	17,577,039.62	(1,014,843.01)	(5.77)
STATE LICENSURE, PERMITS AND FEES				
Business Licenses & Permits-Professional & Occupational	1,433,321.50	1,343,676.60	89,644.90	6.67
Business Licenses & Permits-General Business Privilege Licenses	2,697,334.16	2,649,816.57	47,517.59	1.79
Business Licenses & Permits-Wholesale Oil Companies	1,657,512.98	854,627.39	802,885.59	93.95
Business Licenses & Permits-Other	3,122,636.68	3,194,678.41	(72,041.73)	(2.26)
Other Licenses & Permits	39,808,645.71	38,715,392.26	1,093,253.45	2.82
Fees-Conservation & Natural Resources	191.47	-0-	191.47	....
Fees-Documents & Records	6,100,279.86	5,722,903.16	377,376.60	6.59
Other Licenses & Permits	984,245.00	983,693.00	552.00	.06
Courts-Administrative Fee	457,137.81	455,590.30	1,547.51	.34
Fees-Courts	127,000.90	127,255.60	(254.70)	(.20)
Fees-Bureau of Loans	1,840.00	4,180.00	(2,340.00)	(55.98)
Fees-Docket-Judicial Article	16,639,353.71	12,600,219.25	4,039,134.46	32.06
Commission-Judicial Sales	115,508.32	91,284.79	24,223.53	26.54
Fees-Other	47,063.51	63,104.79	(16,041.28)	(25.42)
STATE FINES AND FORFEITS				
Judicial Article	10,433,471.84	10,378,148.34	55,323.50	.53
Public Safety	3,398.63	2,061.33	1,337.30	64.88
OTHER REVENUE				
Confiscated Property	-0-	.45	(.45)	(100.00)
Legal Violations	1,100.00	8,375.00	(7,275.00)	(86.87)
Abandoned Property	6,441.47	1,337.55	5,103.92	381.59
Not Otherwise Classified	215,850.00	-0-	215,850.00	....
Investment Income	147,851,549.91	152,696,693.32	(4,845,143.41)	(3.17)
Rents & Royalties	726,434.08	1,120,443.93	(394,009.85)	(35.17)
Reimbursements	169,141.23	215,922.75	(46,781.52)	(21.67)
Sales	149,936.98	342,548.09	(192,611.11)	(56.23)
Contributions	10,168,058.34	8,456,166.99	1,711,891.35	20.24
Receipts for Service-(Intragovernmental)	24,357,436.84	20,824,464.52	3,532,972.32	16.97
NON-REVENUE RECEIPTS				
Escrow or Suspense Deposits	3,191,926.74	2,515,634.76	676,291.98	26.88
Other	100.75	-0-	100.74	....
Revenue Distributions	18,525,308.27	17,657,859.34	867,448.93	4.91
TOTAL GENERAL FUND RECEIPTS	$669,225,672.78	$603,782,858.91	$65,442,813.87	10.84

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF SPECIAL EDUCATIONAL TRUST FUND RECEIPTS FOR FISCAL YEAR 1988 AND FISCAL YEAR 1987

SCHEDULE G

	RECEIPTS 1988	RECEIPTS 1987	INCREASE (DECREASE)	PERCENTAGE
STATE TAXES				
Gross Receipt Business Taxes	$ 232,499,582.42	$ 214,719,266.15	$ 17,780,316.27	8.28
Income Taxes	1,057,559,493.27	1,002,171,474.84	55,388,018.43	5.53
Excise, Sales and Use Taxes	900,507,989.59	851,654,992.47	48,852,997.12	5.74
STATE LICENSES PERMITS & FEES				
Business Licenses & Permits	339,049.69	324,994.81	14,054.88	4.32
Business Licenses & Permits-Professional & Occupation	510.00	440.00	70.00	15.91
OTHER REVENUE				
Investment Income	25,361.92	12,361.98	12,999.94	105.16
Rents & Royalties	1,757.11	3,464.99	(1,707.88)	(49.29)
REIMBURSEMENTS				
Not Otherwise Classified	3,639.50	1,796.15	1,843.35	102.63
OTHER REVENUE				
Reimbursemnts-Prior Year Refunds	411,719.20	161,625.53	250,093.67	154.74
Reimbursements-Employer Costs	13,355,838.16	12,477,058.23	878,779.93	7.04
Sales-Salvage Equipment	9,968.85	5,813.84	4,155.01	71.47
Contributions	-0-	7.84	(7.84)	(100.00)
Reversions	18,122,471.76	11,470,836.74	6,651,635.02	57.99
Transfers	39,605,293.15	(113,710.78)	39,719,003.93	34,929.85
Federal Revenue Sharing	-0-	125.00	(125.00)	(100.00)
TOTAL SPECIAL EDUCATION TRUST FUND RECEIPTS	$2,262,442,674.62	$2,092,890,547.79	$169,552,126.83	8.10

CONDENSED COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS FOR FISCAL YEAR 1988 AND FISCAL YEAR 1987

SCHEDULE H

	RECEIPTS 1988	RECEIPTS 1987	INCREASE (DECREASE)	PERCENTAGE
Alabama Special Education Trust Fund Surplus Account	$ 143,833,170.12	$ 39,592,184.18	$ 104,240,985.94	263.29
Heritage Trust Fund	64,596,368.51	191,513,672.85	(126,917,304.34)	(66.27)
Heritage Trust Income Account	59,683,081.09	59,928,256.58	(245,175.49)	(.41)
Research & Development-Trust	11,049,209.66	4,285,471.99	6,763,737.67	157.83
Research & Development-Administrative	1,417,757.46	3,226,943.69	(1,809,186.23)	(56.07)
Alabama Trust Fund	139,847,734.30	98,322,723.71	41,525,010.59	42.23
Department of Agriculture and Industries	75,373,242.01	72,506,045.09	2,867,196.92	3.95
Alcoholic Beverage Control Board	277,528,061.33	278,109,814.79	(581,753.46)	(.21)
Department of Banking	2,091,660.47	1,001,915.73	1,089,744.74	108.77
Department of Conservation and Natural Resources	45,152,604.63	39,392,144.58	5,760,460.05	14.62
Board of Corrections	117,006,984.98	116,400,704.47	606,280.51	.52
Unified Judicial System	2,344,622.78	8,779,637.16	(6,435,014.38)	(73.29)
Alabama Development Office	5,176,087.15	3,017,167.49	2,158,919.66	71.55
Department of Education	344,305,151.51	323,620,364.19	20,684,787.32	6.39
Forestry Commission	20,739,881.21	19,383,473.21	1,356,408.00	7.00
Finance Department	117,063,629.88	117,840,720.50	(777,090.62)	(.66)
Health Department	95,707,580.55	91,694,071.32	4,013,509.23	4.38
Highway Department	681,428,595.64	538,978,936.99	142,449,658.65	26.43
Industrial Relations	55,893,724.68	54,333,383.60	1,560,341.08	2.87
Military Department	5,493,160.43	4,668,319.64	824,840.79	17.67
Department of Human Resources	265,739,244.18	260,437,504.81	5,301,739.37	2.04
Public Safety	2,138,686.11	1,624,981.11	513,705.00	31.61
Public Service Commission	7,110,898.02	6,692,559.57	418,338.45	6.25
Revenue Department	2,930,127,841.45	2,754,193,187.14	175,934,654.31	6.39
Retirement Systems	7,731,143,942.70	8,518,479,422.99	(787,335,480.29)	(9.24)
Youth Services	2,610,546.34	2,844,630.22	(234,083.88)	(8.23)
Archives & History	225,757.81	222,598.46	3,159.35	1.42
Department of Aeronautics	17,859,013.82	7,599,446.12	10,259,567.70	135.00
Criminal Justice Information Systems	3,675,842.78	3,212,753.78	463,089.00	14.41
Examiners of Public Accounts	585,833.62	529,595.14	56,238.48	10.62
Attorney General	6,626,741.80	5,789,768.30	836,973.50	14.46
Building Commission	1,164,313.06	794,184.00	370,129.06	46.60
Emergency Management Agency	4,786,236.81	4,087,807.48	698,429.33	17.09
Oil and Gas Board	42,900.00	5,000.00	37,900.00	758.00
Geological Survey	542,671.72	463,797.25	78,874.47	17.01
Governor	257,792.21	166,265.31	91,526.90	55.05
Alabama Credit Union Administration	329,936.08	319,458.08	10,478.00	3.28
Insurance Department	998,517.01	911,370.90	87,146.11	9.56
Department of Labor	49,000.00	46,848.00	2,152.00	4.59
Pardon and Paroles	2,826,690.82	2,324,412.89	502,277.93	21.61
Personnel Department	2,795,689.80	2,448,347.24	347,342.56	14.19
Public Library Service	2,018,528.03	1,197,517.94	821,010.09	68.56
Secretary of State	368,488.51	126,932.00	241,556.51	190.30
Forensic Sciences	252,073.05	140,216.25	111,856.80	79.77
Veteran Affairs-Federal Funds Contract	1,121,295.21	-0-	1,121,295.21	....
Fair Trial Tax	5,968,411.83	5,969,064.93	(653.10)	(.01)
Debt Service	314,458,108.09	357,703,139.39	(43,245,031.30)	(12.09)
Federal Funds-District Attorneys	14,482.41	6,082.79	8,399.62	138.09
Special Funds-Finance Department	1,162,929,302.69	1,061,636,019.80	101,293,282.89	9.54
Department of Environmental Management	11,994,247.62	10,264,776.44	1,729,471.18	16.85
Commission on Aging	21,584,632.30	18,797,273.08	2,787,359.22	14.83

Mental Health & Retardation	$ 90,284,988.77	$ 81,343,334.71	$ 8,941,654.06	10.99
Medical Services Administration	486,185,832.90	441,854,694.98	44,331,137.92	10.03
Manufactured Housing Commission	343,198.69	261,157.35	82,041.34	31.41
Health Planning and Development	925,564.58	787,706.03	137,858.55	17.50
Seafood Advisory Commission	33,500.00	-0-	33,500.00	....
Department of Economic and Community Affairs	175,784,939.01	187,092,386.74	(11,307,447.73)	(6.04)
Farm Crisis & Transition Program	215,689.66	212,272.25	3,417.41	1.61
Department of Post-Secondary Education	790,613.08	1,153,337.72	(362,724.64)	(31.45)
Department of Air Transportation	-0-	1,656,531.09	(1,656,531.09)	(100.00)
Children's Trust Fund	1,591,310.63	1,660,657.03	(69,346.40)	(4.18)
Crime Victim's Compensation	310,088.87	220,424.50	89,664.37	40.68
Indian Affairs Commission-Special Revenue	1,420.50	26,252.00	(24,831.50)	(94.59)
Tennessee Valley Exhibit Commission	3,440,822.86	-0-	3,440,822.86	....
State Industrial Development Authority	151,496.99	-0-	151,496.99	....
Men's Hall of Fame	-0-	3,000.00	(3,000.00)	(100.00)
State Docks Facilities Construction Trust	9,500,000.00	-0-	9,500,000.00	....
Board of Public Accountancy	350,037.28	291,630.57	58,406.71	20.03
Educational Television Commission	1,434,456.22	1,313,046.27	121,409.95	9.25
Board of Registration of Architects	211,665.00	153,940.00	57,725.00	37.50
Council on the Arts and Humanities	1,933,807.87	1,693,493.34	240,314.53	14.19
Bar Association	1,002,392.29	895,613.67	106,778.62	11.92
Board of Chiropractic Examiners	73,869.03	71,126.50	2,742.53	3.86
Board of Examiners of Speech Pathologists	22,920.00	32,137.32	(9,217.32)	(28.68)
Board of Cosmetology	793,251.10	337,679.80	455,571.30	134.91
Plumbers & Gas Fitters Board	204,359.17	-0-	204,359.17	....
State Employee's Insurance Board	240,529,120.03	286,895,053.54	(46,365,933.51)	(16.16)
Board of Registration of Engineers and Land Surveyors	335,646.06	301,868.32	33,777.74	11.19
Farmers' Market Authority	335,828.11	236,813.98	99,014.13	41.81
Firefighters' Personnel Standards and Education Commission	100,060.35	149,229.00	(49,168.65)	(32.95)
Board of Registration for Foresters	16,305.00	22,178.00	(5,873.00)	(26.48)
Board of Funeral Services	114,255.00	115,356.40	(1,101.40)	(.95)
Board of Social Work Examiners	42,063.75	38,943.19	3,120.56	8.01
Board of Registration of Interior Designers	3,775.00	4,568.87	(793.87)	(17.38)
Commission on Higher Education	75,768,486.11	103,909,258.06	(28,140,771.95)	(27.08)
Historical Commission	1,876,951.95	1,824,227.54	52,724.41	2.89
Board of Examiners of Landscape Architects	13,168.50	12,243.00	925.50	7.56
Liquefied Petroleum Gas Board	339,238.18	284,478.69	54,759.49	19.25
Licensing Board of General Contractors	523,433.75	505,641.27	17,792.48	3.52
Board of Nursing	942,512.07	1,084,467.41	(141,955.34)	(13.09)
Board of Examiners of Nursing Home Administration	41,900.00	43,483.34	(1,583.34)	(3.64)
Surface Mining Reclamation Commission	4,170,242.80	3,030,910.60	1,139,332.20	37.59
Peace Officers' Annuity and Benefit Fund	2,454,281.00	2,287,148.50	167,132.50	7.31
Physical Fitness Commission	3,089.50	1,000.00	2,089.50	208.95
Office of Prosecution Services	1,011,867.15	381,014.33	630,852.82	165.57
Board of Examiners in Psychology	54,754.10	26,455.25	28,298.85	106.97
Bureau of Tourism and Travel	4,360,629.01	3,430,713.09	929,915.92	27.11
Real Estate Commission	2,559,151.74	2,913,116.48	(353,964.74)	(12.15)
Board of Veterinary Medical Examiners	100,545.00	57,420.00	43,125.00	75.10
Peace Officers' Standards and Training Commission	944,867.80	945,223.08	(355.28)	(.04)
Securties Commission	212,309.24	194,914.10	17,395.14	8.92
Social Security Agency	79,800.27	159,851,860.72	(159,772,060.45)	(99.95)
Soil and Water Conservation Commission	20,428.00	30,216.93	(9,788.93)	(32.40)

Board of Physical Therapy	59,484.75	64,804.50	(5,319.75)	(8.21)
Agriculture Center Board	655,816.69	592,960.63	62,856.06	10.60
Board of Examiners in Counseling	46,020.00	34,780.00	11,240.00	32.32
Board of Polygraph Examiners	13,650.00	25,195.57	(11,545.57)	(45.82)
Board of Heating and Air Conditioning Contractors	119,653.70	109,186.79	10,466.91	9.59
Public Education Insurance Board	600,084,722.19	689,051,985.23	(88,967,263.04)	(12.91)
Agricultural and Conservation Development Commission	2,173,732.55	2,224,589.82	(50,857.27)	(2.29)
Board of Registration of Electrical Contractors	55,499.25	59,386.00	(3,886.75)	(6.54)
TOTAL TRUST FUND RECEIPTS	$16,483,829,487.37	$17,077,432,027.27	$(593,602,539.90)	(3.48)

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF GENERAL FUND DISBURSEMENTS FOR FISCAL YEAR 1988 AND FISCAL YEAR 1987

SCHEDULE I

	DISBURSEMENTS 1988	DISBURSEMENTS 1987	INCREASE (DECREASE)	PERCENTAGE
General Fund Encumbrances Reversions	$ 4,469,405.82	$ 3,628,001.11	$ 841,404.71	23.19
Agriculture Department	-0-	28,650.00	(28,650.00)	(100.00)
General Fund Transfer	9,225,878.20	7,244,380.00	1,981,498.20	27.35
Conservation and Natural Resources Transfer	2,561,700.00	486,000.00	2,075,700.00	427.10
Board of Corrections Transfer	104,143,074.00	104,043,300.00	99,774.00	.10
Unified Judicial System	58,840,402.44	55,221,792.73	3,618,609.71	6.55
General Fund Transfer	-0-	933.17	(933.17)	(100.00)
Alabama Development Office Transfer	5,088,808.70	2,838,095.00	2,250,713.70	79.30
Education (Rehab)	2,016,905.56[9]	-0-	2,016,905.56	....
Forestry Commission Transfer	10,608,016.00	10,207,500.00	400,516.00	3.92
Finance Department	8,844,675.73	7,699,079.39	1,145,596.34	14.88
General Fund Transfer (Telephone Service Revolving)	2,400,000.00	2,400,000.00	-0-	....
Health Department	20,547,597.18	15,372,729.51	5,174,867.67	33.66
General Fund Transfer	4,079,447.00[1-2]	-0-	4,079,447.00	....
Highway Department Transfer	311,500.00	136,189.00	175,311.00	128.73
Industrial Relations	1,090,090.61	1,213,224.53	(123,133.92)	(10.15)
Military Department	3,399,285.24	3,381,221.45	18,063.79	.53
General Fund Transfer	2,566,195.73	2,746,094.00	(179,898.27)	(6.55)
Human Resources Transfer	10,106,809.00	2,077,666.00	8,029,143.00	386.45
Public Safety	45,943,904.10	44,976,618.01	967,286.09	2.15
Revenue Department	124,901.73	103,455.12	21,446.61	20.73
General Fund Transfer	250,000.00	250,000.00	-0-	-0-
Youth Services	2,605,050.22[10]	-0-	2,605,050.22	....
Legislature	9,240,485.73[3]	8,811,949.04	428,536.69	4.86
Archives and History	2,006,574.91	1,371,704.30	634,870.61	46.28
General Fund Transfer	9,715.90[4]	9,550.00	165.90	1.74
Criminal Justice Information Systems Transfer	2,352,567.75	2,336,431.00	16,136.75	.69
Examiners of Public Accounts	7,440,646.62[5]	6,792,125.37	648,521.25	9.55
Attorney General	691 649.91	464,533.80	227,116.11	48.89
General Fund Transfer	5,390,527.63	3,940,207.00	1,450,320.63	36.81
Auditor	822,114.36	864,322.71	(42,208.35)	(4.88)
Building Commission General Fund Transfer	796,206.06[6]	358,125.00	438,081.06	122.33
Alabama Emergency Management Agency General Fund Transfer	1,077,948.35	817,713.00	260,235.35	31.82
Oil and Gas Board	2,022,993.07	2,111,397.38	(88,404.31)	(4.19)
Court of Civil Appeals	1,033,515.17	969,970.65	63,544.52	6.55
Court of Criminal Appeals	1,594,808.55	1,455,497.25	139,311.30	9.57
Geological Survey	1,811,050.44	1,638,679.93	172,370.51	10.52
Governor's Office	3,274,975.82	2,601,078.47	673,897.35	25.91
General Fund Transfer	252,788.11	85,833.34	166,954.77	194.51
Insurance Department	1,448,566.98	1,341,087.11	107,479.87	8.01
Department of Labor	283,169.38	317,316.45	(34,147.07)	(10.76)
Legislative Fiscal Office	756,784.07	823,169.72	(66,385.65)	(8.06)
Legislative Reference Service	1,807,560.26	1,233,920.54	573,639.72	46.49
Pardon and Paroles	6,801,782.75	6,678,897.74	122,885.01	1.84
Personnel Transfer	18,165.35	-0-	18,165.35	....
Secretary of State	1,017,144.92	1,349,505.27	(332,360.35)	(24.63)
Supreme Court	4,137,220.17	3,620,689.83	516,530.34	14.27
Forensic Sciences	5,114,383.77	4,870,677.61	243,706.16	5.00
Treasurer	1,595,319.74	1,400,069.32	195,250.42	13.95
Veteran's Affairs	4,493,279.46	3,836,948.57	656,330.89	17.11
Special Appropriations	4,549,623.80	4,908,971.67	(359,347.87)	(7.32)
Special Appropriations-Finance Department	9,778,606.21	6,995,691.63	2,782,914.58	39.78
General Fund Transfer (Fair Trial Tax)	400,000.00	-0-	400,000.00	....
Debt Service and Reserve Transfers	78,175,001.25	78,750,084.65	(575,083.40)	(.73)

District Attorneys	$ 11,542,655.98	$ 10,634,679.60	$ 907,976.38	8.54
Finance Department-Special Funds				
Transfer General Liability Trust Account	1,000,000.00	1,000,000.00	-0-	....
Revenue Sharing 1976	8,000,000.00	-0-	8,000,000.00	....
Foreign Trade Relations Commission	82,028.33	82,457.44	(429.11)	(.52)
Department of Environmental Management General Fund Transfer	3,113,488.00	2,435,250.00	678,238.00	27.85
Commission on Aging Transfer	3,064,915.00	2,434,000.00	630,915.00	25.92
Special Mental Health Transfer	58,731,409.86	37,983,000.00	20,748,409.86	54.63
Medical Services Administrative Transfer	101,691,913.15	94,872,373.00	6,819,540.15	7.19
Manufactured Housing Commission Transfer	-0-	50,000.00	(50,000.00)	(100.00)
Health Planning & Development Transfer	290,065.17	302,584.00	(12,518.83)	(4.14)
Economic and Community Affairs Transfer	10,099,625.00[7]	5,743,766.00	4,355,859.00	75.84
Judicial Inquiry Commission	89,897.73	77,540.29	12,357.44	15.94
Farm Program and Transition Commission Transfer	166,250.00	-0-	166,250.00	....
Department of Air Transportation General Fund Transfer	857,401.33	1,202,956.00	(345,554.67)	(28.73)
Special Appropriations-General Fund	6,543.21	712,413.00	(705,869.79)	(99.08)
Senior Citizens Hall of Fame	-0-	8,593.27	(8,593.27)	(100.00)
Children's Trust Transfers	125,000.00	209,000.00	(84,000.00)	(40.19)
Indian Affairs Commission	153,143.68	106,130.91	47,012.77	44.30
Alabama Trust Fund Administration	205,500.00	208,000.00	(2,500.00)	(1.20)
Tennessee Valley Exhibit Commission Tranfer	68,044.00	-0-	68,044.00	....
Alabama Law Institute	280,435.02[11]	-0-	280,435.02	....
State Employee's Insurance Fund	-0-	4,103.58	(4,103.58)	(100.00)
Ethics Commission	315,473.67	277,446.34	38,027.33	13.71
Farmers' Market Authority Transfer	94,374.00	77,069.00	17,305.00	22.45
Historical Commission General Fund Transfer	1,185,062.85	935,455.00	249,607.85	26.68
Surface Mining Reclamation Commission Transfer	200,000.00	500,000.00	(300,000.00)	(60.00)
Office of Prosecution Services Transfer	152,327.00[8]	-0-	152,327.00	....
Bureau of Tourism and Travel Transfer	1,411,638.00	693,172.00	718,466.00	103.65
Securities Commission	468,087.13	484,812.61	(16,725.48)	(3.45)
Oil and Water Conservation Commission	1,089,765.18	1,052,747.26	37,017.92	3.52
Sports Hall of Fame Board	205,137.12	68,317.98	136,819.14	200.27
Agriculture Center Board-Fairs	97,919.45	95,112.30	2,807.15	2.95
General Fund Transfer	330,584.99	340,744.00	(10,159.01)	(2.98)
Investments & Grants Accounts General Fund Transfer	2,066,250.00	2,175,000.0	(108,750.00)	(5.00)
TOTAL GENERAL FUND DISBURSMENTS	$666,603,758.60	$579,577,800.95	$87,025,957.65	15.02

Notes: Additions in the following due to Act No. 88-231 as a result of Supreme Court Case (Hubbert vs. Childree lawsuit) removing disbursement from Educational Trust Fund (Act No. 87-215).

[1] Public Health-Prenatal (11)	$1,071,772.00
[2] Public Health-Support (11)	1,324,417.00
[3] Legislature (22)	2,293,830.38
[4] Archives & History (23)	400.00
[5] Examiners of Public Accounts (26)	1,965,831.00
[6] Building Commission (29)	228,610.67
[7] Economic & Community Affairs (66)	565,099.79
[8] Office of Prosecution Services (330)	88,858.01
[9] Department of Education (08)	1,397,544.34
[10] Youth Services (21)	1,167,348.00
[11] Ala. Law Institute (302)	144,560.94

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF SPECIAL EDUCATIONAL TRUST FUND DISBURSEMENTS FOR FISCAL YEAR 1988 AND FISCAL YEAR 1987

SCHEDULE J

	DISBURSEMENTS 1988	DISBURSEMENTS 1987	INCREASE (DECREASE)	PERCENTAGE
Transfer to ASETF Surplus	$ 143,833,170.12	$ 39,592,184.18	$104,240,985.94	263.29
Encumbrance Reversions	15,162,095.48	1,566,488.27	13,595,607.21	867.90
Department of Education	1,061,338,944.30 [9]	1,148,047,703.81	(86,708,759.51)	(7.55)
Interest on Public School Endowment Transfer	532,864.00	532,864.00	-0-	-0-
Super Computer Revolving Fund	7,000,000.00	7,000,000.00	-0-	-0-
Prenatal-ASETF Transfer	-0- [1]	2,000,000.00	(2,000,000.00)	(100.00)
Health Support Transfer	3,198,842.00 [2]	4,490,574.00	(1,291,732.00)	(28.77)
Revenue Department Admininstrative Transfer	4,082,256.00	4,082,256.00	-0-	-0-
Youth Services	11,023,156.84 [10]	13,234,086.91	(2,210,930.07)	(16.71)
Federal Funds Transfer	6,171.84	-0-	6,171.84	.....
Legislative Transfer	412,500.00 [3]	4,500,000.00	(4,087,500.00)	(90.83)
Archives & History Transfer	-0- [4]	1,066.00	(1,066.00)	(100.00)
Examiners of Public Accounts Transfer	-0- [5]	2,907,059.00	(2,907,059.00)	(100.00)
Building Commission Transfer	-0- [6]	436,059.00	(436,059.00)	(100.00)
Public Library Service	5,210,706.55	5,074,775.73	135,930.82	2.68
Veteran's Affairs	2,032,915.79	2,192,011.50	(159,095.71)	(7.26)
Veteran's Affairs Transfer	1,436,960.00	1,168,260.00	268,700.00	23.00
Special Appropriations	440,959,837.56	400,585,414.65	40,374,422.91	10.08
Trade School & Jr. College Sinking Fund Transfer	1,753,348.64	1,749,762.36	3,586.28	.20
Department of Environmental Management Transfer	-0-	150,000.00	(150,000.00)	(100.00)
OSPFP - Community Services Administration Transfer	113,375.00 [7]	-0-	113,375.00	.....
Post Secondary Education	116,543,726.40	121,983,172.62	(5,439,446.22)	(4.46)
Post Secondary Education Transfer	-0-	145,913.00	(145,913.00)	(100.00)
Children's Trust Transfer	-0-	125,000.00	(125,000.00)	(100.00)
Governor's Educational Reform Commission	9.21	2,544,969.16	(2,544,959.95)	(100.00)
Educational Television Commission	2,806,049.06	2,401,391.45	404,657.61	16.85
Alabama Law Institute	6,501.19	283,426.50	(276,925.31)	(97.71)
Council on the Arts and Humanities Transfer	1,321,055.85	969,020.00	352,035.85	36.33
Alabama Firefighters' Personnel Standards & Education Commission Transfer	100,060.35	149,229.00	(49,168.65)	(32.95)
Commission on Higher Education	6,938,711.93	6,102,109.47	836,602.46	13.71
Alabama Student Assistance Program Transfer	1,998,524.00	-0-	1,998,524.00	.....
EPSCOR Program Research Transfer	2,000,000.00	-0-	2,000,000.00	.....
Eminent Scholars Trust Transfer	2,200,000.00	2,000,000.00	200,000.00	10.00
Board of Nursing Transfer	57,000.00	57,000.00	-0-	-0-
Physical Fitness Commission	232,882.34	213,930.05	18,952.29	8.86
Office of Prosecution Services	-0- [8]	-0-	-0-	-0-
Peace Officers' Standards & Training Commission Transfer	629,639.40	627,925.00	1,714.40	.27
University of Alabama in Tuscaloosa	65,720,276.00	70,173,143.44	(4,452,867.44)	(6.35)
University of Alabama in Birmingham	98,635,173.00	105,076,914.59	(6,441,741.59)	(6.13)
University of Alabama in Huntsville	20,939,328.00	22,351,831.97	(1,412,503.97)	(6.32)
Alabama A & M University	15,250,263.00	16,228,286.38	(978,023.38)	(6.03)
Alabama State University	15,177,261.00	16,030,926.21	(853,665.21)	(5.33)
Auburn University/Auburn	94,882,058.00	101,266,183.30	(6,384,125.30)	(6.30)
Auburn University/Montgomery	10,969,340.00	11,748,429.64	(779,089.64)	(6.63)
Jacksonville State University	16,019,205.00	17,225,584.18	(1,206,379.18)	(7.00)
Livingston University	5,384,820.00	5,812,578.03	(427,758.03)	(7.36)
University of Montevallo	8,877,840.00	9,527,129.54	(649,289.54)	(6.82)

University of North Alabama	$ 12,234,672.00	$ 13,071,946.08	$ (837,274.08)	(6.41)
University of South Alabama	36,472,080.00	38,891,799.50	(2,419,719.50)	(6.22)
Troy State University	11,871,897.00	12,922,016.48	(1,050,119.48)	(8.13)
Alabama Institute for the Deaf & Blind	12,438,432.00	15,071,759.14	(2,633,327.14)	(17.47)
TSU - Fort Rucker/Dothan	1,675,279.00	-0-	1,675,279.00	.....
Troy State University-Montgomery	1,636,969.00	1,505,223.00	131,746.00	8.75
TOTAL EDUCATIONAL TRUST FUND DISBURSEMENTS	$2,261,116,196.85	$2,233,817,403.14	$27,298,793.71	1.22

SPECIAL EDUCATIONAL TRUST FUND DISBURSEMENTS FOOTNOTES:

Reduction in the following in compliance with Supreme Court Case (Hubbert vs. Childree lawsuit) concerning Act #87-215:

		1988
1	Public Health-Prenatal (11)	$1,071,772.00
2	Public Health-Support (11)	1,324,417.00
3	Legislature (22)	2,293,830.38
4	Archives & History (23)	400.00
5	Examiners of Public Accounts (26)	1,965,831.00
6	Building Commission (29)	228,610.67
7	Economic & Community Affairs (66)	565,099.79
8	Office of Prosecution Services (330)	88,858.00
9	Department of Education (08)	1,397,544.34
10	Youth Services (21)	1,311,908.94

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF TRUST FUND DISBURSEMENTS FOR FISCAL YEAR 1988 AND FISCAL YEAR 1987

SCHEDULE K

	DISBURSEMENTS 1988	DISBURSEMENTS 1987	INCREASE (DECREASE)	PERCENTAGE
ASETF Surplus	$ 39,592,184.18	$ -0-	$ 39,592,184.18	......
Heritage Trust Fund	91,793,838.70	171,241,683.62	(79,447,844.92)	(46.40)
Heritage Trust Fund Income Account	56,928,459.82	59,727,476.02	(2,799,016.20)	(4.69)
Research & Development-Trust	1,417,757.46	4,359,294.61	(2,941,537.15)	(67.48)
Research & Development-Grants Administration	1,204,810.57	3,567,320.25	(2,362,509.68)	(66.23)
Alabama Trust Fund	135,732,720.47	96,578,911.46	39,153,809.01	40.54
Agriculture & Industries	76,296,963.01	72,848,917.70	3,448,045.31	4.73
Alcoholic Beverage Control Board	274,168,035.74	278,960,217.19	(4,792,181.45)	(1.72)
Department of Banking	2,496,394.01	2,571,117.42	(74,723.41)	(2.91)
Department of Conservation & Natural Resources	43,972,771.67	44,990,353.73	(1,017,582.06)	(2.26)
Board of Corrections	124,560,567.94	108,659,975.86	15,900,592.08	14.63
Unified Judicial System	2,388,547.06	8,710,730.91	(6,322,183.85)	(72.58)
Alabama Development Office	5,034,770.90	2,837,320.88	2,197,450.02	77.45
Department of Education	344,728,340.91	318,595,688.02	26,132,652.89	8.20
Forestry Commission	21,251,142.00	18,946,518.90	2,304,623.10	12.16
Finance Department	113,062,225.44	121,169,478.48	(8,107,253.04)	(6.69)
Health Department	95,820,311.58	90,607,968.07	5,212,343.51	5.75
Highway Department	637,962,642.39	518,313,110.54	119,649,531.85	23.08
Industrial Relations	55,572,559.37	53,344,681.62	2,227,877.75	4.18
Office of International Trade	-0-	25,511.77	(25,511.77)	(100.00)
Military Department	6,090,352.74	5,934,753.66	155,599.08	2.62
Department of Human Resources	261,912,209.37	256,011,923.51	5,900,285.86	2.30
Public Safety Department	2,023,518.10	1,672,485.80	351,032.30	20.99
Public Service Commission	6,753,869.21	6,244,019.68	509,849.53	8.17
Revenue Department	2,929,375,388.18	2,757,861,746.76	171,513,641.42	6.22
Retirement Systems	7,730,408,153.20	8,517,796,700.82	(787,388,547.62)	(9.24)
Youth Services	2,661,289.80	2,718,515.84	(57,226.04)	(2.11)
Archives and History	178,312.01	243,488.08	(65,176.07)	(26.77)
Department of Aeronautics	18,209,839.09	7,343,037.99	10,866,801.10	147.99
Criminal Justice Information Systems	3,514,661.13	3,116,961.54	397,699.59	12.76
Examiners of Public Accounts-Federal Funds	643,531.07	597,441.71	46,089.36	7.71
Attorney General	6,680,634.15	5,661,077.74	1,019,556.41	18.01
Building Commission	1,079,724.73	1,026,912.59	52,812.14	5.14
Emergency Management Agency	4,303,215.25	3,886,042.81	417,172.44	10.74
Oil and Gas Board	10,000.00	4,800.00	5,200.00	108.33
Geological Survey	561,421.28	301,816.19	259,605.09	86.01
Governor	119,676.03	98,009.91	21,666.12	22.11
Credit Union Administration	311,855.09	269,323.97	42,531.12	15.79
Insurance Department	873,403.86	954,055.45	(80,651.59)	(8.45)
Department of Labor	57,327.11	42,673.00	14,654.11	34.34
Pardon and Parole	2,650,294.69	2,331,314.29	318,980.40	13.68
Personnel Department	2,912,601.96	2,429,469.41	483,132.55	19.89
Public Library Service	1,484,245.63	1,234,322.25	249,923.38	20.25
Alabama Electronic Voting-Secretary of State	254,389.77	64,569.54	189,820.23	293.98
Forensic Sciences	185,787.33	112,482.31	73,305.02	65.17
Veteran's Affairs	1,117,941.26	-0-	1,117,941.26	.....
Special Appropriations-Finance Department	5,949,327.15	6,054,431.68	(105,104.53)	(1.74)
Debt Service and Reserve	315,485,565.64	354,030,564.71	(38,544,999.07)	(10.89)
Federal Funds-District Attorneys	14,482.41	6,082.79	8,399.62	138.09
Special Funds-Finance Department	1,128,298,379.51	1,119,808,069.35	8,490,310.16	0.76
Foreign Trade Relations Commission	-0-	275.96	(275.96)	(100.00)
Department of Environmental Management	12,350,135.99	10,318,384.16	2,031,751.83	19.69

Commission on Aging	$ 21,334,611.21	$ 18,809,656.76	$ 2,524,954.45	13.42
Mental Health & Retardation	87,304,995.00	81,343,334.71	5,961,660.29	7.33
Medical Services Administration	486,549,211.04	439,067,634.35	47,481,576.69	10.81
Manufactured Housing Fund	275,534.84	204,104.54	71,430.30	35.00
Health Planning and Development	742,293.07	724,053.45	18,239.62	2.52
Seafood Advisory Commission	28,464.80	-0-	28,464.80	.....
Department of Economic & Community Affairs	176,081,620.62	187,223,111.08	(11,141,490.46)	(5.95)
Farm Program & Transition Commission	216,739.88	149,958.80	66,781.08	44.53
Department of Post Secondary Education	815,773.48	1,220,999.87	(405,226.39)	(33.19)
Department of Air Transportation	573,323.01	1,785,395.45	(1,212,072.44)	(67.89)
Children's Trust	1,606,073.94	1,476,626.93	129,447.01	8.77
Crime Victim's Compensation Commission	324,237.17	236,097.26	88,139.91	37.33
Indian Affairs Commission	6,743.21	28,252.34	(21,509.13)	(76.13)
Governor's Education Reform Commission	-0-	39,862.96	(39,862.96)	(100.00)
Tennessee Valley Exhibit Commission	3,427,460.29	-0-	3,427,460.29	.....
State Industrial Development Authority	66,000.00	-0-	66,000.00	.....
Men's Hall of Fame	365.02	-0-	365.02	.....
State Docks Facilities Construction Trust	9,500,000.00	-0-	9,500,000.00	.....
Board of Public Accountancy	323,700.18	299,180.61	24,519.57	8.20
Educational Television Commission	1,510,492.63	1,303,124.20	207,368.43	15.91
Board of Registration of Architects	150,700.26	123,710.50	26,989.76	21.82
Council on the Arts and Humanities	2,120,103.32	1,451,516.03	668,587.29	46.06
Bar Association	933,531.13	903,449.13	30,082.00	3.33
Board of Chiropractic Examiners	61,541.27	39,676.09	21,865.18	55.11
Board of Examiners of Speech Pathologists	18,333.10	22,055.65	(3,722.55)	(16.88)
Board of Cosmetology	522,715.50	477,779.25	44,936.25	9.41
Plumbers & Gas Fitters Board	113,559.19	-0-	113,559.19	.....
State Employees' Insurance Board	240,512,657.30	286,873,562.50	(46,360,905.20)	(16.16)
Board of Registration of Engineers and Land Surveyors	356,880.30	266,481.70	90,398.60	33.92
Farmers' Market Authority	177,991.41	617,292.05	(439,300.64)	(71.17)
Firefighters' Personnel Standards & Education Commission	119,176.30	143,110.97	(23,934.67)	(16.72)
Board of Registration of Foresters	12,253.58	20,764.77	(8,511.19)	(40.99)
Board of Funeral Services	107,425.99	102,009.57	5,416.42	5.31
Board of Social Work Examiners	37,892.14	38,959.25	(1,067.11)	(2.74)
Board of Registration for Interior Designers	4,183.12	3,624.43	558.69	15.41
Commission on Higher Education	73,200,900.35	107,866,156.02	(34,665,255.67)	(32.14)
Historical Commission	2,036,596.49	1,872,407.64	164,188.85	8.77
Board of Examiners of Landscape Architects	15,044.43	14,798.67	245.76	1.66
Liquefied Petroleum Gas Board	290,826.82	267,747.88	23,078.94	8.62
Licensing Board for General Contractors	291,058.89	450,326.18	(159,267.29)	(35.37)
Board of Nursing	890,768.98	843,600.47	47,168.51	5.59
Board of Examiners of Nursing Home Administration	40,201.22	35,699.92	4,501.30	12.61
Surface Mining Reclamation Commission	3,859,430.42	3,434,851.61	424,578.81	12.36
Peace Officers' Annuity and Benefit Fund	2,449,224.16	2,278,347.99	170,876.17	7.50
Physical Fitness Commission	5,028.95	312.26	4,716.69	1,510.50
Office of Prosecution Services	858,220.72	486,428.16	371,792.56	76.43
Board of Examiners in Psychology	41,890.97	31,889.18	10,001.79	31.36
Bureau of Tourism and Travel	4,801,632.30	3,009,439.62	1,792,192.68	59.55
Real Estate Commission	2,061,270.59	3,135,204.77	(1,073,934.18)	(34.25)
Board of Veterinary Medical Examiners	119,795.29	71,312.09	48,483.20	67.99

Peace Officers' Standards & Training Commission	$ 919,356.36	$ 947,642.21	$ (28,285.85)	(2.98)
Securities Commission	367,361.29	384,717.77	(17,356.48)	(4.51)
Social Security Agency	127,280.17	160,769,330.06	(160,642,049.89)	(99.92)
Soil and Water Conservation Committee	30,038.20	20,827.03	9,211.17	44.23
Board of Physical Therapy	50,513.33	44,735.52	5,777.81	12.92
Agriculture Center Board	649,527.89	603,751.27	45,776.62	7.58
Board of Examiners in Counseling	30,949.81	29,683.17	1,266.64	4.27
Board of Polygraph Examiners	26,241.19	26,005.82	235.37	0.91
Board of Certification of Heating & Air-Conditioning Contractors	99,811.48	80,141.86	19,669.62	24.54
Public Education Insurance Board	600,136,346.98	689,059,490.90	(88,923,143.92)	(12.91)
Alabama Agriculture & Conservation Commission	2,017,771.09	1,755,341.69	262,429.40	14.95
Board of Registration of Electrical Contractors	64,271.49	70,193.37	(5,921.88)	(8.44)
TOTAL TRUST FUND DISBURSEMENTS	$16,301,874,519.12	$17,046,817,798.88	$(744,943,279.76)	(4.37)

STATE AUDITOR

COLLECTION OF STATE REVENUES BY PROBATE JUDGES, TAX COLLECTORS LICENSE OR REVENUE COMMISSIONERS, CLERKS, ASSESSORS, & OTHER FOR FISCAL YEAR 1987-88

SCHEDULE L

	AUTAUGA	BALDWIN	BARBOUR	BIBB	BLOUNT	BULLOCK	BUTLER	CALHOUN	CHAMBERS
STATE TAXES									
Court Cost-Trial Tax	$	$ 24.75	$	$	$	$	$	$	$
Court Cost-Driver Ed & Train	8,748.00	37,264.00	8,288.00	5,878.00	6,602.00	3,770.00	6,514.00	37,941.68	6,694.00
Court Cost-Fair Trial Tax	45,964.40	191,422.96	44,368.60	27,852.47	33,278.24	20,367.00	41,218.00	170,992.17	46,176.00
Municipal Court Costs	11,695.00	56,740.00	5,800.00	3,090.00	6,520.00	3,295.00		56,900.00	
Drivers Ed & Training	903.00	4,224.00	435.00	145.06	120.00	147.00	1,186.50	1,168.50	102.00
Deed Recording Tax	5,591.38	121,085.05	17,028.16	10,203.78	11,055.54	8,462.25	8,222.44	33,299.50	12,719.09
Mineral Documentary Tax	57.28	1,360.05	210.27	2,255.96	1,862.64		128.64	64.39	
Mortgage Recording Tax	59,970.59	329,567.21	76,751.33	24,342.62	58,464.27	10,354.94	30,582.00	207,158.39	52,178.24
Ad Valorem Tax-Reg. 6½ Mills	201,507.63	785,500.47	144,311.29	94,651.76	149,009.93	41,260.67	116,500.20	626,570.99	209,181.69
Special Soldier-Ad Valorem	239,864.11	915,101.48	172,363.51	114,966.92	178,429.82	50,774.34	140,549.23	747,992.37	248,842.28
Special School-Ad Valorem	79,950.22	305,272.54	57,456.97	38,047.67	59,420.13	16,971.76	46,702.81	246,574.78	82,927.70
Ad Valorem-Other	(246.81)	206,853.18	595.63	(264.77)	1,236.10		4,353.61	9,966.51	390.31
Oil & Gas Lease Priv. Severance Tax		844,169.58							
F.H.A. Payments									
STATE LICENSES, PERMITS & FEES									
Accountants C.P.A. License	71.25	736.25	193.39		306.26		47.50	921.03	126.48
Attorneys State Bar	3,136.43	14,686.76	2,565.00	855.72	2,137.50	570.00	2,137.50	15,109.99	3,148.53
Chiropractic Exam License	28.50	228.70	14.25		28.50		42.75	99.75	28.50
Dentists-Dental Assoc. License	185.07	168.65	61.35	7.21	24.97	10.69	64.13	630.99	77.54
Physicians-Medical Assoc. License	66.50	190.02	114.00	15.30	24.70	38.05	77.93	790.40	124.64
Business License & Permits-Gen'l	18,331.93	45,875.73	15,471.55	4,179.38	11,443.03	3,807.86	9,192.87	76,282.24	16,915.29
Business License-Forest Products	33.23	817.61	1,230.07	1,018.46	185.47	7.84	416.81	605.91	477.38
Marriage License Addendum-Family Violence Shelters	6,175.00	17,350.00	3,090.00	2,195.00	4,530.00	820.00	2,595.00	17,285.00	6,120.00
Drivers License & Permits	88,348.25	243,929.50	58,073.25	37,781.25	100,993.25	22,735.00	49,741.00	297,485.00	91,188.00
Hunting License		165.00				17.00			
Motor Vehicle License-72% Add	329,564.65	796,341.86	244,800.92	234,677.77	379,245.85	75,961.41	205,944.30	1,001,136.12	314,482.48
Miscellaneous Tags	169.00	563.00	62.00	86.00	211.00	31.00	75.00	599.00	142.00
Motor Vehicle License - 7%	32,015.32	77,387.53	23,784.14	22,813.97	36,856.77	7,348.28	20,005.06	97,249.85	30,556.08
Motor Vehicle License - 5%	24,724.91	59,840.13	18,366.22	17,616.97	28,469.66	5,674.37	15,448.61	75,096.40	23,599.74
Personalized Tags	12,977.42	30,604.02	3,104.65	5,380.51	13,199.27	2,040.23	4,237.37	28,903.09	7,123.47
Additional Truck Tag	138,199.59	212,853.38	126,409.15	155,310.26	121,860.89	26,813.41	100,904.75	314,470.76	94,078.66
Increase Motor Vehicle License	261,626.91	780,591.60	172,999.49	133,673.31	332,667.75	56,782.35	153,669.90	883,733.31	281,790.44
Fees for Providing Documents/ Records	478.47	4,541.47		555.30	345.84	31.04	693.88	3,114.71	1,054.20
COURT FEES									
Fees-Courts-Administrative	1.00	10,774.00	7,147.00	2,512.00	4,241.00	86.00	2,033.00	23,241.43	2,621.00
Fees-Court Docket-P.S.C.	136,175.75	507,068.25	143,265.50	79,766.64	114,600.70	59,377.00	156,735.00	504,063.28	201,994.00
Commission-Judicial Sales	2,493.21	880.22	953.00		630.00	242.00	219.00	2,337.00	2,550.00
Judicial Article-Fines & Arrest Fees	105,144.10	490,321.52	133,934.70	55,556.18	120,247.46	62,478.74	91,160.15	384,301.24	131,142.05
STATE FINES & FORFEITS									
Confiscated Property									
Other Fines & Forfeits		99,870.26							105.00
OTHER STATE REVENUE									
Interest Income-State Deposits									
Fair Trial Tax Recoupment	926.00	1,514.00	1,909.35	6,427.05	877.99	2,131.56	244.00	4,931.01	562.00
Prior Year Refunds	370.00				37.20			176.00	
Tobacco Tax Collections				69,533.12					
City Occupational Tax									
	$ 1,815,647.29	$ 7,195,684.73	$ 1,485,156.74	$ 1,151,130.87	$ 1,779,163.73	$ 482,406.77	$ 1,211,642.94	$ 5,871,194.79	$ 1,869,218.79

SCHEDULE L
-CONTINUED-

	CHEROKEE	CHILTON	CHOCTAW	CLARKE	CLAY	CLEBURNE	COFFEE	COLBERT	CONECUH
STATE TAXES									
Court Cost-Trial Tax	$	$	$	$	$	$	$	$ 3.00	$
Court Cost-Driver Ed & Train	3,632.00	5,753.00	3,286.00	7,178.00	2,242.00	3,222.00	5,196.00	10,255.00	4,264.00
Court Cost-Fair Trial Tax	23,513.00	33,463.00	21,281.00	38,784.00	10,743.00	14,420.00	41,702.50	69,055.00	27,583.00
Municipal Court Costs	2,740.00	7,536.00	1,640.00	14,580.00	3,515.00		8,115.00	18,200.00	2,910.00
Drivers Ed & Training	49.50	103.00	277.00	355.50	91.50	36.00	150.00	416.00	217.50
Deed Recording Tax	10,732.22	7,467.08	21,713.26	26,822.42	4,423.13	5,281.56	13,318.90	16,711.97	4,949.42
Mineral Documentary Tax	142.31	118.69	2,143.48	2,696.32	33.53	143.02	327.19	7.91	356.99
Mortgage Recording Tax	39,114.03	46,719.14	25,411.60	36,396.82	16,690.27	21,136.02	72,534.39	72,260.90	15,526.37
Ad Valorem Tax-Reg. 6½ Mills	107,545.02	209,884.74	195,848.65	194,732.72	56,508.03	67,814.68	228,300.39	348,512.49	107,597.88
Special Soldier-Ad Valorem	129,466.70	250,997.12	233,184.80	232,031.52	69,463.94	85,665.95	274,910.90	414,422.09	129,933.43
Special School-Ad Valorem	43,195.94	83,247.62	77,728.03	77,352.37	23,157.85	27,828.75	90,538.54	137,627.52	43,169.92
Ad Valorem-Other	119.92	561.98	900.06	2,730.39	13.81	1,218.90	327.51	7,437.73	8,646.88
Oil & Gas Lease Priv. Severance Tax			2,524,644.12	1,392,642.57					45,067.56
F.M.A. Payments							103.89		
STATE LICENSES, PERMITS & FEES									
Accountants C.P.A. License	47.50	47.50	23.75	(104.50)	23.75	23.75	421.88	190.00	95.00
Attorneys State Bar	937.50	1,996.42	1,710.54	2,565.00	997.50	855.00	4,845.08	6,991.04	1,148.55
Chiropractic Exam License	14.25	42.75	14.25	14.25	14.25	28.50	35.62	79.07	
Dentists-Dental Assoc. License	14.25	65.95	7.12	64.11	37.54		100.48	173.79	14.25
Physicians-Medical Assoc. License	19.00	76.00	15.28	58.90	19.00	11.44	159.64	385.96	13.30
Business License & Permits-Gen'l	9,517.49	14,863.09	4,514.69	9,569.39	4,876.34	4,007.83	23,339.68	36,216.42	5,028.83
Business License-Forest Products	165.66	737.98	320.63	896.50	285.05	128.29	228.25	730.40	153.19
Marriage License Addendum-Family Violence Shelters	3,860.00	4,515.00	4,675.00	3,650.00	2,640.00	2,510.00	8,900.00	6,435.00	1,260.00
Drivers License & Permits	52,647.50	76,147.50	38,019.75	61,047.75	33,516.50	33,276.00	105,136.25	130,824.25	31,361.75
Hunting License		63.00					(67.75)		
Motor Vehicle License-72% Add	185,334.67	286,604.12	183,897.34	253,240.83	147,890.40	122,297.42	336,435.07	452,821.84	122,522.53
Miscellaneous Tags	77.00	130.50	60.00	151.00	46.00	55.00	219.00	284.00	49.00
Motor Vehicle License - 7%	18,008.13	27,849.22	17,868.12	25,613.77	14,348.27	11,881.63	32,655.51	43,982.41	11,912.12
Motor Vehicle License - 5%	13,905.92	21,505.20	13,797.83	19,009.82	11,279.72	9,174.48	25,223.76	33,964.46	9,212.88
Personalized Tags	4,635.39	9,080.43	4,262.57	8,007.30	3,189.11	3,371.93	10,282.44	17,473.18	1,970.33
Additional Truck Tag	58,116.52	109,025.94	94,276.23	141,123.21	69,192.71	47,694.54	79,331.08	149,100.66	52,148.33
Increase Motor Vehicle License	161,192.00	248,505.15	123,741.18	185,462.99	112,308.25	106,378.53	307,741.85	414,967.16	102,551.69
Fees for Providing Documents/ Records	793.24	932.19	522.50	1,784.79		811.40	1,153.02	917.05	370.37
COURT FEES									
Fees-Courts-Administrative	3,183.00	4,936.00	2,599.00	5,023.00	1,334.00	2,202.00	2,398.00	14,796.00	3,303.33
Fees-Court Docket-P.S.C.	89,178.85	113,097.00	73,974.00	88,048.25	38,784.00	55,207.00	142,597.00	212,518.02	86,983.00
Commission-Judicial Sales	3,398.68	193.00			240.00		732.00	1,167.00	1,415.00
Judicial Article-Fines & Arrest Fees	88,479.71	101,098.00	54,296.95	51,830.10	46,973.27	47,904.48	56,878.73	132,513.47	75,720.86
STATE FINES & FORFEITS									
Confiscated Property									4.10
Other Fines & Forfeits							140.00		
OTHER STATE REVENUE									
Interest Income-State Deposits									
Fair Trial Tax Recoupment	1,340.00	606.00	835.62	3,061.20	998.40	40.00	832.38	6,219.60	
Prior Year Refunds							179.68		
Tobacco Tax Collections							188,629.68		
City Occupational Tax									
	$ 1,055,206.90	$ 1,667,969.31	$ 3,727,490.35	$ 2,885,420.29	$ 675,876.12	$ 674,626.10	$ 2,064,053.54	$ 2,757,660.39	$ 897,461.36

SCHEDULE L
-CONTINUED-

	COOSA	COVINGTON	CRENSHAW	CULLMAN	DALE	DALLAS	DEKALB	ELMORE	ESCAMBIA
STATE TAXES									
Court Cost-Trial Tax	$	$	$	$ 3.00	$	$	$	$	$
Court Cost-Driver Ed & Train	5,776.00	6,430.00	6,410.00	11,234.00	14,678.00	8,586.00	7,561.00	9,411.00	5,918.50
Court Cost-Fair Trial Tax	26,851.00	37,261.96	29,902.00	74,367.00	75,362.00	38,899.19	45,240.96	53,418.90	34,923.65
Municipal Court Costs	725.00	13,190.00	9,295.00	13,070.00	20,110.00	8,960.00	13,320.00	10,457.50	6,010.00
Drivers Ed & Training	481.00	178.50	327.00	139.50	811.50	300.18	1,070.50	393.00	252.50
Deed Recording Tax	3,479.91	27,801.86	8,378.17	15,233.82	10,244.61	14,832.33	14,187.55	18,109.35	27,485.91
Mineral Documentary Tax	37.63	2,009.20	297.76	730.32	255.39	55.12	197.66	41.24	2,444.51
Mortgage Recording Tax	11,079.05	44,770.46	13,586.39	124,957.74	73,561.00	62,003.38	88,177.27	98,714.59	84,275.68
Ad Valorem Tax-Reg 6½ Mills	74,442.02	243,110.76	57,696.26	292,739.17	167,529.18	274,162.13	211,585.66	312,109.58	250,624.33
Special Soldier-Ad Valorem	92,424.53	290,577.22	70,983.49	361,694.75	226,814.08	326,847.93	250,021.50	369,734.10	316,932.60
Special School-Ad Valorem	30,207.97	96,256.58	23,787.72	116,070.62	66,339.49	108,623.14	83,346.62	123,244.57	99,239.16
Ad Valorem-Other	60.25	1,848.48	836.80	1.61	406.87	1,904.04	7,971.25	1,400.54	2,547.73
Oil & Gas Lease Priv. Severance Tax									7,653,995.44
F.M.A. Payments									
STATE LICENSES, PERMITS & FEES									
Accountants C.P.A. License		143.34		166.25	326.34	285.00	251.76	47.50	237.50
Attorneys State Bar	855.00	6,417.50	1,140.00	7,267.50	3,705.00	8,407.50	4,774.46	3,848.21	4,418.21
Chiropractic Exam License		28.50		142.50	14.25	28.50	99.75	42.75	57.00
Dentists-Dental Assoc. License	7.52	131.81	14.25	163.87	92.37	267.18	117.56	71.25	119.59
Physicians-Medical Assoc. License		104.50	15.20	266.06	78.10	403.75	129.72	102.71	188.31
Business License & Permits-Gen'l	2,416.51	20,557.48	4,991.97	34,876.31	19,922.04	26,777.49	29,650.81	25,609.95	21,027.05
Business License-Forest Products	181.63	285.07	387.07	811.10	176.44	476.19	230.12	126.20	791.02
Marriage License Addendum-Family Violence Shelters	1,130.00	7,445.00	1,105.00	11,811.05	8,000.00	7,685.00	6,140.00	5,675.00	5,545.00
Drivers License & Permits	21,399.50	95,047.75	30,030.00	170,666.25	104,982.25	124,553.25	129,979.00	98,419.25	88,477.00
Hunting License	43.00								
Motor Vehicle License-72% Add	97,798.03	304,785.01	132,606.16	668,536.51	362,865.89	403,674.75	443,486.13	383,119.74	287,377.31
Miscellaneous Tags	48.00	107.00	40.00	320.00	201.00	267.00	295.00	250.00	135.00
Motor Vehicle License - 7%	9,502.41	29,594.22	12,884.24	64,954.92	35,202.14	39,230.87	43,102.69	37,174.80	27,924.97
Motor Vehicle License - 5%	7,337.76	22,852.59	9,949.76	50,192.36	27,184.95	30,294.78	33,286.47	28,708.91	21,585.63
Personalized Tags	2,648.77	5,261.96	2,790.20	23,014.36	12,628.18	9,520.49	15,226.66	11,593.71	7,205.32
Additional Truck Tag	43,005.49	113,805.42	67,340.14	279,371.93	92,097.72	137,285.91	128,032.29	110,317.01	96,216.47
Increase Motor Vehicle License	78,596.49	277,831.28	91,644.81	532,843.91	355,181.97	335,478.72	414,929.72	352,709.50	262,078.67
Fees for Providing Documents/ Records	77.60	2,040.79	54.75	3,989.78	4,236.13	25,971.66	945.65	1,097.78	6,510.26
COURT FEES									
Fees-Courts-Administrative	769.00	2,667.00	1,148.00	10,389.00	1,973.00	3,637.00	7,230.00	1,057.00	3,406.25
Fees-Court Docket-P.S.C.	95,679.00	118,638.00	63,129.00	273,670.25	206,071.00	162,788.73	152,668.38	172,395.00	125,799.00
Commission-Judicial Sales	1,437.23	81.71	267.97	5,261.20	.10		1,356.55	2,140.00	
Judicial Article-Fines & Arrest Fees	91,379.29	61,229.10	69,599.52	304,307.30	184,675.78	194,354.62	95,437.41	134,119.80	139,021.88
STATE FINES & FORFEITS									
Confiscated Property									
Other Fines & Forfeits				140.00	350.00		70.00		
OTHER STATE REVENUE									
Interest Income-State Deposits									
Fair Trial Tax Recoupment	512.03	7,760.44		530.00	6,104.60	521.00	907.00	1,739.00	1,372.00
Prior Year Refunds		1,372.48		62.24			624.00		
Tobacco Tax Collections				154,852.96	200,164.63		51,210.02		
City Occupational Tax									
	$ 700,388.62	$ 1,841,622.97	$ 710,638.63	$ 3,608,649.12	$ 2,282,346.00	$ 2,357,082.83	$ 2,283,661.12	$ 2,367,399.44	$ 9,384,143.45

SCHEDULE L
-CONTINUED-

	ETOWAH	FAYETTE	FRANKLIN	GENEVA	GREENE	HALE	HENRY	HOUSTON	JACKSON
STATE TAXES									
Court Cost-Trial Tax	$	$	$	$	$	$	$	$	$
Court Cost-Driver Ed & Train	18,290.19	3,277.50	4,251.00	3,382.50	2,884.00	3,496.00	5,510.00	30,833.00	8,683.00
Court Cost-Fair Trial Tax	109,710.74	20,327.00	33,809.10	28,996.49	12,974.00	21,623.65	30,508.00	153,924.16	51,402.61
Municipal Court Costs	40,078.00		1,425.00	3,980.00	1,350.00	2,630.00		50,538.00	15,345.00
Drivers Ed & Training	555.00	39.00	45.00	234.70	105.00	160.00	215.50	473.29	168.00
Deed Recording Tax	25,958.72	7,762.77	9,743.19	18,824.00	4,988.12	6,289.05	10,665.68	38,259.40	15,678.00
Mineral Documentary Tax	992.22	1,207.97	148.51	292.62	436.88	958.85	218.98	236.77	68.54
Mortgage Recording Tax	127,957.32	25,659.42	39,214.88	37,118.32	8,932.59	15,834.90	32,271.06	215,107.63	63,659.61
Ad Valorem Tax-Reg. 6½ Mills	583,137.52	101,557.04	124,506.38	94,177.78	101,866.34	68,700.05	85,744.47	1,189,348.70	185,899.75
Special Soldier-Ad Valorem	689,304.96	133,079.04	149,823.72	114,967.60	122,454.14	83,431.10	103,565.30	1,402,258.54	224,894.77
Special School-Ad Valorem	229,568.23	40,738.39	49,919.01	37,939.38	40,817.84	27,818.44	34,519.07	467,115.65	73,539.55
Ad Valorem-Other	11,247.27	(97.88)	3,613.36	1,017.71	23,721.47	(2,268.75)	(835.13)		173:78
Oil & Gas Lease Priv. Severance Tax		1,984,352.23	624.06						
F.H.A. Payments									
STATE LICENSES, PERMITS & FEES									
Accountants C.P.A. License	751.35		142.50	47.50	23.75		23.75	1,397.22	118.75
Attorneys State Bar	13,687.11	1,283.21	2,844.75	2,280.00	855.00	712.50	855.00	15,682.12	3,706.42
Chiropractic Exam License	99.75	14.25	14.25	28.50				156.83	57.76
Dentists-Dental Assoc. License	918.24	21.37	46.31	21.38	7.16	7.12	28.50	705.13	129.76
Physicians-Medical Assoc. License	1,543.87	66.50	57.00	15.20	11.40	7.60	19.00	1,096.93	211.84
Business License & Permits-Gen'l	83,423.80	8,946.04	11,663.71	10,306.01	3,096.81	2,749.91	5,690.76	84,710.28	26,014.88
Business License-Forest Products	616.19	422.15	187.46	32.14	217.35		666.90	670.18	221.01
Marriage License Addendum-Family Violence Shelters	14,475.00	2,540.00	5,177.00	2,745.00	1,050.00	1,275.00	1,557.50	14,170.00	5,735.00
Drivers License & Permits	259,931.50	45,271.00	72,649.50	57,243.75	19,188.75	27,356.50	34,531.25	223,586.50	126,425.75
Hunting License									
Motor Vehicle License-72% Add	868,505.59	191,366.93	743,879.62	188,968.17	72,837.44	102,040.18	137,377.08	722,720.36	403,178.44
Miscellaneous Tags	466.00	79.00	117.21	103.00	56.00	43.00	46.00	469.00	222.00
Motor Vehicle License - 7%	84,370.29	18,570.38	23,702.86	18,352.43	7,081.41	9,912.01	13,344.77	70,110.83	39,181.47
Motor Vehicle License - 5%	65,166.34	14,340.61	18,306.59	14,175.99	5,468.27	7,649.35	10,305.93	54,147.88	30,256.47
Personalized Tags	34,605.21	5,789.18	6,723.44	4,481.79	2,413.17	2,193.75	5,305.70	22,579.41	8,389.22
Additional Truck Tag	290,924.66	98,676.33	73,904.67	37,794.81	27,295.92	33,266.15	47,996.80	243,003.75	103,907.73
Increase Motor Vehicle License	776,713.51	140,906.26	220,461.63	186,778.54	59,183.45	93,238.72	117,657.46	620,003.43	386,661.65
Fees for Providing Documents/ Records	7,228.15	490.14	1,519.10	111.00	186.15	277.75	605.67	3,507.78	343.75
COURT FEES									
Fees-Courts-Administrative	28,689.00	1,894.00	7,785.75	992.00	138.00	1,305.00	3,794.00	10,071.60	5,800.00
Fees-Court Docket-P.S.C.	330,337.52	80,095.00	138,685.41	92,531.00	47,939.74	65,991.00	113,672.25	419,181.60	155,302.26
Commission-Judicial Sales	1,310.00	412.00	396.00	1,300.00		379.76	846.00	334.60	2,246.74
Judicial Article-Fines & Arrest Fees	127,898.21	56,848.90	87,551.05	75,385.50	64,131.26	62,166.05	86,273.48	275,623.38	94,023.75
STATE FINES & FORFEITS									
Confiscated Property									
Other Fines & Forfeits									
OTHER STATE REVENUE									
Interest Income-State Deposits									
Fair Trial Tax Recoupment	11,639.77	620.00	275.00	4,835.33		1,324.83	1,746.36	36,602.22	710.00
Prior Year Refunds			48.60					2,833.22	
Tobacco Tax Collections	367,188.21		54,798.26	113,675.48	47,916.54				
City Occupational Tax	114,288.98								
	$ 5,321,578.42	$ 2,986,355.73	$ 1,388,060.86	$ 1,153,155.62	$ 679,627.95	$ 640,369.47	$ 884,727.09	$ 6,371,459.39	$ 2,032,357.26

SCHEDULE L
-CONTINUED-

	JEFFERSON	LAMAR	LAUDERDALE	LAWRENCE	LEE	LIMESTONE	LOWNDES	MACON	MADISON
STATE TAXES									
Court Cost-Trial Tax	$ 1.50	$	$	$	$	$	$	$	$
Court Cost-Driver Ed & Train	143,374.04	1,919.00	17,604.00	9,001.00	34,148.00	9,166.00	4,472.00	6,954.00	45,579.50
Court Cost-Fair Trial Tax	898,309.33	15,523.12	93,224.51	49,859.00	152,440.27	55,252.00	22,575.00	39,492.00	302,674.69
Municipal Court Costs	315,269.00	980.00	33,475.00	10,440.00	73,170.00	10,070.00	1,635.00	5,754.00	107,485.00
Drivers Ed & Training	5,682.20	112.50	520.50	905.50	338.00	217.00	135.50	489.00	7,889.00
Deed Recording Tax	428,510.49	9,511.13	31,707.64	8,347.90	38,659.49	26,185.90	2,792.06	9,341.85	174,674.04
Mineral Documentary Tax	1,579.93	1,580.83	17.67				17.20	75.95	65.41
Mortgage Recording Tax	1,578,679.93	21,041.93	123,412.00	37,424.56	213,454.24	136,230.55	17,493.64	21,908.89	990,634.79
Ad Valorem Tax-Reg. 6½ Mills	5,329,031.07	106,984.69	403,761.08	97,742.02	482,488.17	162,656.00	67,807.51	89,529.42	1,794,500.07
Special Soldier-Ad Valorem	6,585,287.85	129,515.28	478,304.85	132,392.88	632,524.68	192,898.42	82,602.15	108,013.60	2,180,155.73
Special School-Ad Valorem	2,186,430.10	44,061.09	159,257.63	39,365.51	190,137.79	64,310.21	27,534.03	35,997.18	703,659.58
Ad Valorem-Other	389,772.32	2,714.06	10,069.43	1,945.94	714.48	6,139.36	123.11	1,100.92	3,829.05
Oil & Gas Lease Priv. Severance Tax	227,720.88	4,148,305.72							
F.H.A. Payments									
STATE LICENSES, PERMITS & FEES									
Accountants C.P.A. License	14,273.83	95.00	658.75	77.66	815.81	261.25			1,778.07
Attorneys State Bar	319,083.37	997.50	12,626.91	1,999.27	9,979.98	3,848.21	712.50	2,280.71	47,147.07
Chiropractic Exam License	528.14	28.50	142.72	28.58	71.25	99.75	14.25		1,157.59
Dentists-Dental Assoc. License	4,496.34	21.38	687.57	21.45	360.67	121.24	14.25	21.37	1,751.86
Physicians-Medical Assoc. License	13,781.31	22.80	708.38	15.20	825.91	172.95		38.00	1,811.40
Business License & Permits-Gen'l	563,990.92	6,844.54	52,809.19	7,130.52	46,064.75	36,225.32	3,039.29	7,589.30	238,978.60
Business License-Forest Products	3,960.92	836.21	403.01	235.49	310.49	268.34	7.12	46.31	1,459.03
Marriage License Addendum-Family Violence Shelters	110,715.00	4,255.00	19,125.00	4,500.00	7,245.00	7,755.00	620.00	2,440.00	40,469.39
Drivers License & Permits	1,650,826.50	39,872.75	207,513.50	74,220.75	209,958.50	132,476.50	22,204.00	47,553.00	663,188.50
Hunting License									
Motor Vehicle License-72% Add	5,089,691.05	141,094.73	650,287.27	250,876.28	606,838.01	441,644.70	93,695.17	153,147.13	2,081,608.77
Miscellaneous Tags	5,638.00	55.00	469.00	140.00	411.00	266.00	40.00	140.00	2,004.00
Motor Vehicle License - 7%	494,696.80	13,701.17	63,202.92	24,377.47	58,959.92	42,909.91	9,105.11	14,854.42	202,270.74
Motor Vehicle License - 5%	382,009.63	10,580.06	48,805.40	18,827.08	45,575.63	33,135.08	7,033.00	11,498.35	156,231.86
Personalized Tags	228,834.96	3,904.23	25,492.60	7,947.81	21,954.23	16,939.36	3,003.91	6,813.76	94,546.26
Additional Truck Tag	1,321,284.33	46,138.22	164,005.98	57,762.82	184,141.10	119,739.10	43,056.44	50,168.76	461,923.32
Increase Motor Vehicle License	4,708,713.09	120,656.88	636,765.90	234,563.66	573,256.77	420,159.34	74,421.45	131,809.87	1,885,140.21
Fees for Providing Documents/ Records	45,523.72	74.40	1,315.11	677.25	4,561.71	1,386.04	3.22	368.46	6,672.58
COURT FEES									
Fees-Courts-Administrative	35,244.00	1,224.00	24,933.51	3,408.00	26,040.00	9,262.00	437.00	2,097.00	16,199.53
Fees-Court Docket-P.S.C.	3,035,992.41	60,051.38	253,446.90	138,459.00	285,649.00	184,116.00	71,107.00	115,160.00	827,549.28
Commission-Judicial Sales	817.22	150.00	2,274.45	2,715.14	1,971.50	5,318.25	552.50	944.00	4,884.57
Judicial Article-Fines & Arrest Fees	886,587.18	53,676.16	132,794.85	144,060.50	222,982.29	194,529.40	78,688.98	127,284.64	356,735.70
STATE FINES & FORFEITS									
Confiscated Property									
Other Fines & Forfeits	1,680.00		35.00		280.00	280.00		96.34	1,785.00
OTHER STATE REVENUE									
Interest Income-State Deposits								1,215.04	
Fair Trial Tax Recoupment	15,695.26	209.00	16,915.91	6,025.59	17,399.52		28.00		22,493.36
Prior Year Refunds				2,895.95					
Tobacco Tax Collections							36,167.94		
City Occupational Tax	309,411.57				45,784.03				
	$37,353,104.19	$ 4,986,788.26	$ 3,666,804.14	$ 1,368,389.78	$ 4,190,512.19	$ 2,314,039.18	$ 671,138.33	$ 994,233.27	$13,428,933.55

SCHEDULE L
-CONTINUED-

	MARENGO	MARION	MARSHALL	MOBILE	MONROE	MONTGOMERY	MORGAN	PERRY	PICKENS
STATE TAXES									
Court Cost-Trial Tax	$	$	$	$ 16.00	$	$	$ 4.50	$	$
Court Cost-Driver Ed & Train	5,346.00	5,310.00	10,783.00	78,447.50	4,717.50	62,580.50	24,928.00	1,419.00	6,364.00
Court Cost-Fair Trial Tax	32,209.00	33,889.00	68,473.64	450,676.20	32,800.00	349,100.76	154,573.79	12,270.15	29,771.72
Municipal Court Costs	6,510.00	7,740.00	21,600.00	158,550.00	6,690.00	129,735.00	53,655.00		9,295.00
Drivers Ed & Training	198.50	134.50	488.50	5,733.00	113.00	1,756.38	350.50	31.50	205.91
Deed Recording Tax	12,513.00	9,182.55	23,037.93	195,926.55	13,267.96	116,798.46	38,640.93	4,214.23	10,205.98
Mineral Documentary Tax	121.31	2,000.61		4,020.79	1,953.83	62.60	89.40	39.65	2,400.89
Mortgage Recording Tax	32,573.17	46,483.71	181,376.94	691,767.35	39,978.48	609,136.92	256,281.67	19,976.94	28,468.23
Ad Valorem Tax-Reg. 6½ Mills	148,050.72	149,622.69	327,287.19	2,834,806.13	156,034.14	1,776,608.79	696,343.86	64,753.62	115,709.69
Special Soldier-Ad Valorem	210,603.94	178,989.15	388,429.38	3,453,208.05	197,635.32	2,091,682.38	842,457.53	78,832.37	141,340.37
Special School-Ad Valorem	58,904.29	59,600.56	129,312.76	1,111,817.46	62,153.50	697,229.94	273,815.76	26,275.46	46,399.09
Ad Valorem-Other	1,794.02	4,925.21	(227.51)	204,283.03	1,218.32	9,046.28	377.06	1,981.08	(12.13)
Oil & Gas Lease Priv. Severance Tax		71,445.55		12,396,502.93	641,132.52				847,573.64
F.H.A. Payments					940.33				
STATE LICENSES, PERMITS & FEES									
Accountants C.P.A. License	95.84	119.00	742.42	4,540.67		3,789.85	619.16		71.25
Attorneys State Bar	2,138.45	2,280.00	6,282.11	115,796.79	1,995.00	79,505.27	15,323.73	1,001.77	1,425.71
Chiropractic Exam License	28.50	128.25	114.00	300.45	14.33	256.57	185.77		
Dentists-Dental Assoc. License	21.48	57.00	397.50	2,330.30	71.29	1,682.10	595.06	14.30	14.25
Physicians-Medical Assoc. License	56.05	45.60	133.00	3,279.34	108.30	2,147.88	598.50	11.50	13.30
Business License & Permits-Gen'l	9,667.47	12,092.60	37,134.34	256,720.90	10,408.49	221,628.89	78,151.55	3,131.33	7,608.00
Business License-Forest Products	534.46	820.45	713.36	2,676.56	1,006.40	2,679.05	761.55	146.06	827.25
Marriage License Addendum-Family Violence Shelters	3,380.00	5,470.00	11,975.00	54,430.00	3,115.00	34,840.00	16,600.00	1,110.00	2,905.00
Drivers License & Permits	51,653.50	72,539.75	200,743.00	952,077.00	53,236.75	619,277.25	253,365.50	20,886.25	44,749.25
Hunting License									
Motor Vehicle License-72% Add	192,903.15	271,621.15	672,085.00	2,895,255.87	210,070.58	1,675,190.52	898,199.79	80,453.21	174,712.65
Miscellaneous Tags	81.00	135.00	477.00	2,192.00	83.00	1,508.00	637.00	34.00	126.00
Motor Vehicle License - 7%	18,715.19	26,376.08	65,296.29	281,408.09	20,417.74	162,737.34	87,294.61	7,813.23	16,977.65
Motor Vehicle License - 5%	14,488.04	20,370.43	50,465.77	217,338.87	15,770.35	125,673.36	67,409.67	6,033.36	13,111.33
Personalized Tags	6,504.13	8,876.71	20,131.39	74,305.43	6,158.51	79,234.30	32,000.78	1,860.68	4,054.43
Additional Truck Tag	84,694.63	102,668.16	252,209.57	731,242.98	90,436.70	495,865.36	303,650.42	29,376.42	74,849.17
Increase Motor Vehicle License	153,793.82	229,003.38	569,419.62	2,513,807.67	162,351.91	1,423,860.40	786,401.33	67,976.50	139,239.69
Fees for Providing Documents/ Records	1,301.18	709.87	2,277.91	23,151.76	29.85	8,384.90	3,845.37	686.50	651.82
COURT FEES									
Fees-Courts-Administrative	2,743.00	2,759.00	8,058.76	1,439.35	3,173.00	34,179.00	19,956.00	6,135.00	916.00
Fees-Court Docket-P.S.C.	95,787.00	112,491.05	235,346.00	1,523,156.20	95,972.00	1,003,043.36	384,516.83	49,032.27	73,908.56
Commission-Judicial Sales	24,080.00	4,673.29	438.30	13,982.81	199.55	259.41	1,436.00	1,609.83	
Judicial Article-Fines & Arrest Fees	110,262.14	52,507.58	120,262.47	615,150.32	94,475.80	450,882.73	285,490.47	28,027.58	65,801.54
STATE FINES & FORFEITS									
Confiscated Property									
Other Fines & Forfeits			35.00	18,891.12		990.13			
OTHER STATE REVENUE									
Interest Income-State Deposits									
Fair Trial Tax Recoupment	200.00		6,076.42	1,005.00		30,443.17	8,160.17		
Prior Year Refunds							38.25		
Tobacco Tax Collections									
City Occupational Tax									
	$ 1,281,952.98	$ 1,495,067.88	$ 3,411,356.06	$31,890,234.47	$ 1,927,729.45	$12,301,796.85	$ 5,586,755.51	$ 515,133.79	$ 1,859,685.24

SCHEDULE L
-CONTINUED-

	PIKE	RANDOLPH	RUSSELL	SHELBY	ST. CLAIR	SUMTER	TALLADEGA	TALLAPOOSA	TUSCALOOSA
STATE TAXES									
Court Cost-Trial Tax	$	$	$	$	$	$	$	$ .39	$ 21.36
Court Cost-Driver Ed & Train	7,088.00	2,629.00	17,672.00	14,754.00	8,251.00	4,798.00	14,592.00	10,700.50	34,018.00
Court Cost-Fair Trial Tax	37,378.78	22,981.00	89,563.43	88,251.93	45,074.32	26,202.80	80,830.50	64,562.00	126,213.46
Municipal Court Costs	4,195.00	3,725.00	28,135.00	24,010.00	14,213.00	4,165.00	27,425.00	15,378.00	58,860.00
Drivers Ed & Training	313.00	91.50	261.26	431.00	243.50	177.00	819.00	82.00	1,170.60
Deed Recording Tax	12,842.96	9,617.39	19,440.21	102,831.43	19,668.32	14,218.91	54,058.79	15,927.27	63,186.90
Mineral Documentary Tax	261.85	99.34	122.91	815.98	2,198.03	1,174.62	24.51	49.26	3,885.31
Mortgage Recording Tax	54,477.45	29,976.77	67,422.32	501,590.44	85,020.99	18,186.38	109,226.90	61,471.56	315,921.18
Ad Valorem Tax-Reg. 6½ Mills	141,680.93	176,304.03	213,224.82	873,757.69	268,200.26	120,608.45	385,441.05	261,521.28	986,326.97
Special Soldier-Ad Valorem	169,639.04	212,977.38	253,331.83	1,032,692.75	319,705.71	150,231.46	527,712.14	310,489.08	1,220,990.71
Special School-Ad Valorem	56,546.87	70,089.35	84,395.16	342,902.71	106,636.30	48,282.45	152,076.35	103,493.40	388,037.95
Ad Valorem-Other	505.60	(695.02)	6,535.16	(8,993.56)	3,559.35	29,357.83	7,251.08	1,259.29	1,127.75
Oil & Gas Lease Priv. Severance Tax									913,866.67
F.H.A. Payments									
STATE LICENSES, PERMITS & FEES									
Accountants C.P.A. License	118.75	47.50	213.99	522.62	190.95		190.00	173.86	1,980.96
Attorneys State Bar	3,135.00	1,287.48	8,845.69	11,551.75	2,707.49	1,448.75	9,125.69	4,139.62	33,939.93
Chiropractic Exam License	42.75	14.25	42.75	80.80	100.60		71.25	99.75	99.75
Dentists-Dental Assoc. License	39.19	39.19	127.45	143.78	130.44	21.37	149.63	122.51	888.13
Physicians-Medical Assoc. License	76.28	22.80	257.07	270.75	77.99	3.80	294.50	38.00	1,336.28
Business License & Permits-Gen'l	17,003.41	9,084.02	31,913.50	43,017.77	20,988.42	4,701.18	40,033.62	23,321.95	124,547.95
Business License-Forest Products	555.48	124.68	612.77	776.02	373.72	594.62	694.88	28.50	1,952.88
Marriage License Addendum-Family Violence Shelters	4,125.00	2,975.00	13,375.00	11,615.00	7,820.00	1,815.00	12,420.00	6,135.00	20,355.00
Drivers License & Permits	64,583.25	49,657.50	130,967.00	265,921.50	131,211.25	31,321.75	171,908.25	95,341.75	346,544.50
Hunting License					92.00			106.00	
Motor Vehicle License-72% Add	227,127.78	164,403.35	351,099.86	930,564.57	468,715.04	111,240.81	560,742.38	328,165.06	1,116,382.61
Miscellaneous Tags	180.00	63.00	229.00	611.00	284.00	44.00	297.00	188.00	759.00
Motor Vehicle License - 7%	22,069.36	15,969.19	34,056.86	90,467.20	45,557.56	10,815.06	54,474.53	31,866.26	108,503.73
Motor Vehicle License - 5%	17,041.97	12,331.43	26,299.05	69,863.65	35,197.08	8,351.44	42,065.97	24,599.63	83,786.66
Personalized Tags	5,956.63	4,570.40	8,981.32	50,855.21	14,958.32	873.75	19,335.43	9,340.64	43,326.15
Additional Truck Tag	84,724.75	51,175.75	75,954.57	379,769.18	151,655.80	35,889.59	179,980.38	110,472.89	379,393.88
Increase Motor Vehicle License	190,640.98	155,193.54	342,678.33	761,825.84	408,054.08	87,581.24	512,709.14	291,626.34	969,432.03
Fees for Providing Documents/ Records	691.07	255.18	1,215.99	3,012.66	799.70	47.02	2,577.43	343.85	4,052.28
COURT FEES									
Fees-Courts-Administrative	316.00	987.00	11,741.00	3,398.00	3,292.00	1,957.00	12,525.40	4,083.00	20,554.90
Fees-Court Docket-P.S.C.	142,831.00	73,823.00	209,573.31	307,387.00	156,552.00	80,088.00	250,996.78	177,409.00	572,617.19
Commission-Judicial Sales	1,454.57	1,359.00	1,062.33	309.77	1,548.25	780.00	3,739.42	360.49	1,676.00
Judicial Article-Fines & Arrest Fees	138,800.59	60,626.10	279,281.86	251,582.64	92,753.16	79,178.42	178,967.85	134,948.94	439,329.59
STATE FINES & FORFEITS									
Confiscated Property									
Other Fines & Forfeits				210.00					
OTHER STATE REVENUE									
Interest Income-State Deposits									
Fair Trial Tax Recoupment	1,726.00		2,230.25	2,060.66	1,754.60		9,106.66		11,399.64
Prior Year Refunds							923.23	298.75	2,541.05
Tobacco Tax Collections						61,625.68			
City Occupational Tax									
	$ 1,408,169.29	$ 1,131,800.10	$ 2,310,863.05	$ 6,158,861.74	$ 2,417,585.23	$ 935,781.38	$ 3,422,786.74	$ 2,088,143.82	$ 8,399,026.95

SCHEDULE L
-CONTINUED-

	WALKER	WASHINGTON	WILCOX	WINSTON	GRAND TOTALS
STATE TAXES					
Court Cost-Trial Tax	$	$	$	$	$ 74.50
Court Cost-Driver Ed & Train	14,369.00	3,940.00	3,976.50	3,448.00	935,748.41
Court Cost-Fair Trial Tax	76,906.25	24,330.00	21,468.00	25,309.00	5,303,872.40
Municipal Court Costs	18,250.00	3,110.00	1,920.00	2,575.00	1,571,773.50
Drivers Ed & Training	416.50	117.00	126.00	12.00	45,637.58
Deed Recording Tax	13,569.91	2,828.31	47,197.76	4,507.77	2,155,793.61
Mineral Documentary Tax	337.09	975.18	298.66	604.49	47,412.14
Mortgage Recording Tax	404,038.29	26,623.74	11,822.78	34,375.64	9,128,518.80
Ad Valorem Tax-Reg. 6½ Mills	469,924.86	264,557.04	82,330.37	105,072.92	27,456,843.88
Special Soldier-Ad Valorem	558,779.36	430,841.35	99,519.49	127,204.57	33,477,758.68
Special School-Ad Valorem	185,651.38	104,719.98	32,843.49	41,986.74	10,920,186.62
Ad Valorem-Other	3,527.20	203.40	920.51	579.33	983,322.29
Oil & Gas Lease Priv. Severance Tax	37,598.79	3,224,357.29			36,953,999.55
F.H.A. Payments					1,044.22
STATE LICENSES, PERMITS & FEES					
Accountants C.P.A. License	578.51				39,119.00
Attorneys State Bar	6,698.21	1,282.50	1,283.21	1,852.50	860,915.72
Chiropractic Exam License	85.50	14.25		57.00	5,305.78
Dentists-Dental Assoc. License	136.57	14.25	14.60	69.51	19,154.49
Physicians-Medical Assoc. License	266.05	11.40	11.40	51.44	33,004.93
Business License & Permits-Gen'l	28,520.57	3,846.60	4,012.70	11,553.02	2,697,626.16
Business License-Forest Products	889.63	96.19	598.56	1,231.43	40,988.37
Marriage License Addendum-Family Violence Shelters	12,435.00	3,845.00	980.00	3,240.00	633,949.94
Drivers License & Permits	173,978.25	43,318.00	26,880.50	52,751.75	10,182,718.00
Hunting License			(20.00)		398.25
Motor Vehicle License-72% Add	714,330.61	210,152.00	120,350.64	238,953.66	33,809,926.32
Miscellaneous tags	326.00	73.00	58.00	125.00	23,946.71
Motor Vehicle License - 7%	69,411.60	20,402.67	11,693.50	23,219.53	3,284,965.60
Motor Vehicle License - 5%	53,609.84	15,754.98	9,029.72	17,930.12	2,537,320.53
Personalized Tags	23,148.42	3,818.81	1,707.46	9,120.42	1,190,769.67
Additional Truck Tag	345,403.76	125,098.27	71,168.99	121,476.53	10,841,331.09
Increase Motor Vehicle License	535,916.79	141,470.52	79,961.09	168,752.76	29,600,467.75
Fees for Providing Documents/ Records	2,495.35	338.20	651.25	734.39	196,129.38
COURT FEES					
Fees-Courts-Administrative	7,394.00	3,827.00	645.00	3,042.00	457,137.81
Fees-Court Docket-P.S.C.	246,910.45	77,434.50	66,743.86	94,196.00	16,639,353.71
Commission-Judicial Sales	640.00	35.00	1,217.70		115,508.32
Judicial Article-Fines & Arrest Fees	143,690.00	57,304.55	73,038.32	49,761.50	10,433,471.84
STATE FINES & FORFEITS					
Confiscated Property					4.10
Other Fines & Forfeits	245.00				125,202.85
OTHER STATE REVENUE					
Interest Income-State Deposits					1,218.06
Fair Trial Tax Recoupment		640.50		294.00	264,539.43
Prior Year Refunds					12,402.65
Tobacco Tax Collections		9,979.86	62,642.02	30,674.43	1,449,058.81
City Occupational Tax					470,484.58
	$ 4,150,478.74	$ 4,810,361.34	$ 835,092.08	$ 1,174,762.43	$254,948,403.01

STATE AUDITOR

VALUATION OF TAXES ASSESSED OCTOBER 1, 1987 - SEPTEMBER 30, 1988
DUE AND PAYABLE OCTOBER 1, 1988

SCHEDULE M

	TOTAL ASSESSMENT	MOTOR VEHICLES	PUBLIC UTILITIES	CLASS II		CLASS III		PENALTIES	EXEMPTIONS			TOTAL EXEMPTIONS
				REAL	PERSONAL	CURRENT USE	OTHER		HOMESTEAD	INDUSTRIAL	OTHER	
AUTAUGA	$ 121,513,687	$ 26,696,467	$ 14,795,560	$ 26,216,500	$ 3,667,060	$ 6,774,960	$ 43,356,480	$ 6,660	$ 20,908,300	$ 2,333,440	$ 344,980	$ 23,586,720
BALDWIN	796,540,071	48,607,431	29,015,540	468,673,680	31,528,940	38,723,840	176,595,900	3,394,740	89,713,280	95,980	164,357,260	254,166,520
BARBOUR	80,755,320	12,866,820	9,163,720	19,051,860	6,356,960	8,999,500	24,025,580	290,880	14,476,900			14,476,900
BIBB	60,173,060	15,638,200	12,018,720	7,658,480	3,332,130	19,598,080	1,927,450		9,415,340	215,900		9,631,240
BLOUNT	112,579,940	18,114,140	13,776,620	22,627,980	5,970,600	2,843,580	49,127,080	119,940	30,720,040		6,381,020	37,101,060
BULLOCK	33,295,880	3,466,020	4,891,620	5,290,400	1,703,320	8,202,480	9,613,240	128,800	4,969,312			4,969,312
BUTLER	66,484,360	9,308,560	8,671,740	20,042,010	3,049,490	8,901,820	16,395,430	115,310	12,377,420	164,100		12,541,520
CALHOUN	394,735,287	47,942,640	42,019,480	139,416,541	45,304,277	4,444,402	115,212,393	395,554	79,438,746	6,143,551	26,105,849	111,688,146
CHAMBERS	149,299,730	16,486,700	9,421,740	46,377,440	33,619,510	335,890	42,892,510	165,940	25,816,840		12,777,350	38,594,190
CHEROKEE	77,132,980	7,566,080	13,878,140	20,261,140	1,445,000	1,914,960	32,065,940	1,720	15,531,720		2,291,520	17,823,240
CHILTON	136,085,200	13,194,320	53,572,300	22,353,000	10,383,380	24,491,120	12,071,120	19,960	24,393,060		4,553,460	28,946,520
CHOCTAW	111,371,000	7,955,590	12,333,560	18,815,060	46,298,210	5,180,720	20,787,860		7,753,500	25,368,950	3,002,190	36,124,640
CLARKE	95,106,780	13,273,240	10,207,660	22,747,100	5,718,000	9,105,550	34,055,230		16,455,820			16,455,820
CLAY	37,144,560	5,657,820	5,508,760	6,491,420	1,712,480		17,774,080		8,517,760			8,517,760
CLEBURNE	42,302,760	4,828,640	10,215,560	7,341,680	1,220,810	1,088,590	17,590,100	17,380	8,656,790			8,656,790
COFFEE	134,717,000	16,032,980	10,477,680	43,299,720	7,931,820	9,629,020	47,080,980	264,800	32,881,300	1,197,300	363,520	34,442,120
COLBERT	216,785,360	22,966,220	25,095,040	63,151,080	36,881,080	7,410,420	61,205,400	76,120	45,993,060	703,400	6,887,500	53,583,960
CONECUH	66,006,240	14,532,500	6,427,440	12,308,340	5,792,180		26,832,740	113,040	10,749,100	150,000		10,899,100
COOSA	44,906,780	6,105,080	11,412,000	1,560,900	1,350,420	1,782,500	22,266,970	428,910	7,006,600	870,300		7,876,900
COVINGTON	148,333,280	24,312,520	17,194,820	39,650,060	16,888,240	12,364,840	36,873,140	1,049,660	27,910,020	715,700		28,625,720
CRENSHAW	37,309,150	5,558,810	3,576,700	6,539,440	1,806,400	6,201,080	13,564,440	62,280	8,097,800	63,820		8,161,620
CULLMAN	250,093,500	33,266,080	14,319,880	77,885,640	25,558,940	4,562,860	94,304,500	195,600	59,082,380	5,174,260	15,624,640	79,881,280
DALE	120,856,130	16,792,710	15,860,500	34,011,840	4,972,700	5,708,940	43,483,080	26,360	29,477,600	10,466,960	2,574,120	42,518,680
DALLAS	154,678,520	16,956,780	20,514,460	48,396,940	16,924,100	14,911,840	36,456,780	517,620	24,262,660		2,981,920	27,244,580
DEKALB	148,550,100	21,793,620	13,383,260	43,350,600	12,210,660	9,753,820	47,974,200	83,940	39,372,000	151,320	9,737,840	49,261,160
ELMORE	187,772,100	21,245,100	37,020,520	48,225,920	11,557,820	6,461,280	62,901,700	359,760	35,665,460			35,665,460
ESCAMBIA	145,761,400	15,325,160	21,305,520	29,792,158	28,386,440	14,960,440	35,889,902	101,780	25,739,010	1,298,680		27,037,690
ETOWAH	431,623,780	43,123,320	39,318,020	139,150,320	48,161,740	4,063,900	157,557,620	246,860	73,598,400	5,438,640	27,513,740	106,550,780
FAYETTE	72,307,740	8,951,020	13,694,060	13,404,400	11,504,600	186,880	24,555,960	10,820	12,921,960	4,446,480		17,368,440
FRANKLIN	91,583,360	12,437,960	9,158,200	25,434,300	7,836,800	4,900,800	31,519,900	295,400	27,372,600		562,000	27,934,600
GENEVA	64,463,870	8,803,830	5,568,020	14,788,920	1,905,720	11,059,520	22,102,460	235,400	19,644,460		2,916,860	22,561,320
GREENE	52,565,440	3,166,040	26,358,520	5,844,580	1,159,640	8,271,380	7,765,280		3,007,680			3,007,680
HALE	46,595,680	5,315,540	10,686,060	7,985,600	1,519,220	8,448,640	12,640,620		6,517,160			6,517,160
HENRY	60,056,780	6,676,740	6,081,740	14,976,840	4,976,500	9,903,200	17,371,180	70,580	12,746,540		3,028,940	15,775,480
HOUSTON	635,760,680	51,273,860	297,096,460	150,330,280	37,370,260	10,317,140	88,777,820	594,860	58,312,120	286,840	17,987,620	76,586,580
JACKSON	147,934,550	20,291,280	12,877,580	43,234,630	12,036,880	58,623,420	870,760		34,313,780	2,833,200	9,396,520	46,543,500
JEFFERSON	4,041,344,252	309,168,620	525,096,687	1,712,982,406	523,416,443	8,293,678	959,415,488	2,970,930	583,691,951	97,965,924	457,815,866	1,139,473,741
LAMAR	59,995,520	10,439,240	8,429,780	11,075,860	6,418,600	776,540	22,835,500		11,469,340	859,840		12,329,180
LAUDERDALE	266,347,220	32,986,980	13,790,400	87,471,600	20,729,620	7,861,640	103,296,760	210,220	69,413,760		15,600	69,429,360
LAWRENCE	93,329,508	12,005,260	7,251,260	22,851,580	9,269,848	12,968,500	28,977,480	5,580	22,718,900	6,790,078	6,680,580	36,189,558
LEE	327,917,240	33,783,920	29,402,440	129,678,900	48,837,580	7,907,720	77,748,880	557,800	48,253,720	28,924,820		77,178,540
LIMESTONE	226,534,620	22,211,080	9,965,860	38,741,980	81,063,420	17,820,940	56,730,340		40,623,420			40,623,420
LOWNDES	39,080,840	4,097,120	6,105,480	4,643,340	2,044,960	8,314,880	13,750,240	124,820	6,187,600			6,187,600
MACON	64,204,300	6,972,640	6,585,460	22,011,580	3,096,360	8,976,860	16,553,560	7,840	13,250,520			13,250,520
MADISON	1,039,344,860	116,673,080	36,214,400	423,246,240	143,896,480	319,314,660			175,967,080	26,588,660	22,582,320	225,138,060
MARENGO	97,812,380	10,545,580	14,338,660	23,989,200	10,274,200	14,687,200	23,977,540		13,365,680	9,085,260		22,450,940
MARION	102,789,740	14,090,880	12,284,260	26,053,080	12,808,100	6,582,040	30,971,380		23,165,020	120,000		23,285,020
MARSHALL	232,076,376	33,410,920	14,196,060	78,974,360	20,862,386	4,098,820	80,362,600	171,230	54,618,020	731,540		55,349,560

SCHEDULE M
-CONTINUED-

	TOTAL ASSESSMENT	MOTOR VEHICLES	PUBLIC UTILITIES	CLASS II		CLASS III		PENALTIES	EXEMPTIONS			TOTAL EXEMPTIONS
				REAL	PERSONAL	CURRENT USE	OTHER		HOMESTEAD	INDUSTRIAL	OTHER	
MOBILE	$ 1,797,594,240	$ 149,055,000	$ 188,450,480	$ 713,462,040	$ 296,475,700	$ 16,153,080	$ 421,985,840	$12,012,100	$ 277,295,580	$ 28,786,640	$	$ 306,082,220
MONROE	96,499,200	10,800,120	9,394,120	24,062,240	11,658,280	14,342,020	26,213,020	29,400	17,577,620	4,203,960		21,781,580
MONTGOMERY	985,562,480	108,838,120	78,540,480	377,767,760	116,313,460	20,105,760	283,181,180	815,720	167,053,420	1,117,740		168,171,160
MORGAN	434,821,640	48,598,400	20,832,120	141,028,360	92,475,240	4,980,260	125,563,560	1,343,700	82,407,640	7,922,640		90,330,280
PERRY	39,031,042	3,196,220	6,860,260	8,420,000	890,090	11,237,140	8,422,210	5,122	7,059,510	677,170		7,736,680
PICKENS	70,599,920	7,683,800	9,882,000	14,300,140	6,841,260	8,543,980	23,348,740		13,598,760	954,880		14,553,640
PIKE	93,435,426	13,103,306	9,243,960	13,301,000	13,909,700	9,400,520	34,300,000	176,940	14,991,860		1,252,580	16,244,440
RANDOLPH	96,201,713	8,174,860	47,404,600	11,968,800	4,844,353	1,187,960	22,605,380	15,760	12,782,250	970,733		13,752,983
RUSSELL	134,803,020	14,536,500	13,998,000	45,782,780	8,056,440	6,547,020	45,882,280		26,178,120	55,160	7,972,040	34,205,320
SHELBY	581,786,540	57,799,320	107,197,900	184,556,340	41,305,960	10,498,180	180,186,580	242,260	77,518,140	551,020		78,069,160
ST. CLAIR	166,054,260	24,167,920	30,385,360	32,976,840	17,586,260	7,122,830	53,465,730	349,320	32,185,130			32,185,130
SUMTER	65,992,680	6,007,140	13,239,300	13,001,110	5,245,230	[illegible]094,080	22,405,820		7,853,720	310,310		8,164,030
TALLADEGA	241,819,120	28,147,260	29,591,960	67,376,220	52,194,480	586,920	57,433,280	489,000	40,739,140	10,678,880	163,340	51,581,360
TALLAPOOSA	164,508,875	16,470,875	19,197,720	54,172,460	27,373,040	175,140	47,097,280	22,360	9,652,300		718,180	10,370,480
TUSCALOOSA	608,666,420	64,504,420	56,155,140	236,689,420	85,258,020	17,701,380	148,103,620	254,420	95,222,480	26,442,540		121,665,020
WALKER	296,454,840	31,548,440	89,668,860	70,274,900	32,477,880	5,099,440	67,335,720	49,600	41,218,880	953,780	17,759,140	59,931,800
WASHINGTON	172,892,460	9,975,760	52,217,060	18,950,090	60,506,150	8,043,670	23,197,290	2,440	9,620,640	38,925,980		48,546,620
WILCOX	52,496,540	6,712,120	6,428,820	5,847,460	7,459,500	12,103,480	13,379,880	565,280	6,244,120		15,660	6,259,780
WINSTON	81,531,190	10,388,810	7,988,620	21,571,000	7,443,280	2,989,360	31,066,280	83,840	16,431,100	126,660	5,427,100	21,984,860
GRAND TOTALS	$18,344,710,517	$1,852,623,529	$ 2,347,255,707	$ 6,353,915,885	$2,269,074,647	$936,643,110	$4,555,299,283	$29,898,356	$2,982,171,939	$361,863,036	$839,791,255	$4,183,826,230

Note: The Property Assessment Values were confirmed with every Tax Assessing Officer of each county. The amounts represent figures for October 1, 1988 through September 30, 1989 assessments. Motor Vehicles valuations are based on values for which taxes were paid from October 1, 1987 through September 30, 1988.

COMPARATIVE TABLE OF ASSESSED VALUATION OF ALL PROPERTY SINCE 1903

SCHEDULE M-1

YEAR	VALUATION	YEAR	VALUATION
1903	$ 311,100,707	1963	$ 3,408,737,343
1904	326,173,663	1964	3,588,141,612
1905	347,228,469	1965	3,837,539,698
1906	374,850,032	1966	4,076,014,941
1907	450,228,003	1967	4,141,006,605
1908	467,784,607	1968	4,317,176,148
1909	484,350,190	1969	4,557,236,895
1910	508,568,616	1970	4,795,770,142
1911	541,764,761	1971	5,021,997,669
1912	566,807,488	1972	5,329,678,716
1913	580,588,813	1973	5,082,515,864
1914	615,380,500	1974	5,488,212,169
1915	626,158,725	1975	6,160,577,537
1916	664,220,761	1976	6,486,732,245
1917	670,167,632	1977	7,104,175,844
1918	699,732,030	1978	8,214,461,278
1919	730,071,788	1979	7,964,700,732
1920	912,628,446	1980	7,726,089,329
1921	952,062,244	1981	9,258,359,413
1922	945,516,182	1982	9,214,799,467
1923	956,689,244	1983	12,433,639,460
1924	997,156,701	1984	13,133,223,002
1925	1,050,421,680	1985	13,875,807,241
1926	1,028,440,000	1986	15,021,782,296
1927	1,075,010,805	1987	16,246,825,236
1928	1,159,756,133	1988	18,344,710,517
1929	1,203,132,872		
1930	1,209,370,047		
1931	1,187,869,702		
1932	1,107,374,739		
1933	996,775,471		
1934	913,723,918		
1935	917,543,734		
1936	924,790,574		
1937	931,898,079		
1938	935,789,182		
1939	960,598,294		
1940	976,109,637		
1941	1,019,729,935		
1942	1,063,905,950		
1943	1,102,723,689		
1944	1,139,302,342		
1945	1,152,014,853		
1946	1,197,691,166		
1947	1,312,367,964		
1948	1,422,543,703		
1949	1,584,373,752		
1950	1,698,477,769		
1951	1,700,156,240		
1952	1,836,563,096		
1953	1,942,685,561		
1954	2,032,546,473		
1955	2,136,627,900		
1956	2,259,773,333		
1957	2,441,194,479		
1958	2,595,284,072		
1959	2,733,479,599		
1960	2,831,429,112		
1961	3,084,400,411		
1962	3,226,836,878		

STATE AUDITOR

SCHEDULE OF GENERAL FUND APPROPRIATION BALANCES FROM THE STATE BUDGET OFFICE AND STATE TREASURER FOR FISCAL YEAR 1987-88

SCHEDULE N

		BEGINNING BALANCES FOR 10/1/87 ACT #87-715	ADDITIONAL APPROPRIATION	REDUCED APPROPRIATION	NET APPROPRIATION
GENERAL FUND TRANSFERS					
3-001-96	Egg Inspection	$ 96,787.00	$ 8,224.35	$ 5,451.00	$ 99,560.35
3-001-97	Meat & Poultry Inspection	938,872.00	10,857.85	-0-	949,729.85
3-001-99	Agriculture & Industries	7,126,502.00	1,057,346.00	7,260.00	8,176,588.00
3-004-03	Game & Fish Division	15,000.00	-0-	-0-	15,000.00
3-004-99	State Parks Division	1,546,700.00	1,000,000.00	-0-	2,546,700.00
3-005-99	Board of Corrections	103,992,312.00	538,762.00	388,000.00	104,143,074.00
3-007-97	ADO-Alabama Film Commission	250,000.00	-0-	-0-	250,000.00
3-007-98	ADO-Office of Minority Business Enterprises	95,500.00	-0-	-0-	95,500.00
3-007-99	Alabama Development Office	3,909,451.00	833,857.70	-0-	4,743,308.70
3-009-98	Emergency Forest Fire Fund	180,000.00	180,000.00	180,000.00	180,000.00
3-009-99	Forestry Commission	10,388,500.00	39,516.00	-0-	10,428,016.00
3-011-13	Prenatal	-0-	2,000,000.00[1]	-0-	2,000,000.00
3-011-14	Public Health-ASETF Support	-0-	2,079,447.00[2]	-0-	2,079,447.00
3-012-01	Highway Department	311,500.00	-0-	-0-	311,500.00
3-015-99	Armory Commission	2,550,000.00	16,195.73	-0-	2,566,195.73
3-016-99	Human Resources	10,035,931.00	70,878.00	-0-	10,106,809.00
3-019-99	Ad Valorem Equalization	250,000.00	-0-	-0-	250,000.00
3-023-03	Governor's Mansion Advisory Board	9,073.00	-0-	-0-	9,073.00
3-023-04	Archives & History-Federal Grants	-0-	642.90	-0-	642.90
3-025-99	Criminal Justice Information Systems	2,336,431.00	16,136.75	-0-	2,352,567.75
3-027-01	Attorney General-Operations	5,088,131.00	302,396.63	-0-	5,390,527.63
3-029-01	Building Commission-Operations	340,219.00	455,987.06[6]	-0-	796,206.06
3-031-01	Emergency Management-Operations	1,054,469.00	20,050.55	-0-	1,074,519.55
3-031-05	Radiological Repair	-0-	1,928.70	-0-	1,928.70
3-031-08	Emergency Monitoring & Communications	-0-	1,500.10	-0-	1,500.10
3-036-03	Law Enforcement-Governor's Office	2,500.00	1,300.00	-0-	3,800.00
3-036-06	Alabama Office of Voluntary Citizens Participation	82,000.00	321.45	-0-	82,321.45
3-036-98	Consumer Utility Rate Hearing-Governors Office	166,666.67	-0-	.01	166,666.66
3-044-01	Personnel	-0-	18,165.35	-0-	18,165.35
3-053-23	Fair Trial Tax	-0-	400,000.00	-0-	400,000.00
3-057-35	Revenue Sharing-1976	8,000,000.00	-0-	-0-	8,000,000.00
3-059-01	Department of Environmental Management	3,113,488.00	-0-	-0-	3,113,488.00
3-060-01	Commission on Aging	3,012,735.00	52,180.00	-0-	3,064,915.00
3-062-01	Alabama Medicaid Agency	101,600,000.00	91,913.15	-0-	101,691,913.15
3-064-99	State Health Planning & Development	287,455.00	2,610.17	-0-	290,065.17
3-066-01	OSPEP-Community Services Administration	614,796.00	1,126,546.00[7]	-0-	1,741,342.00
3-066-05	JTPA-Administration-DECA	135,255.00	-0-	-0-	135,255.00
3-066-96	Energy Division-DECA	538,917.00	300.00	-0-	539,217.00
3-066-97	Office of Highway & Traffic Safety-Planning & Administration	139,422.00	857.00	-0-	140,279.00
3-066-98	Law Enforcement Planning-DECA	354,641.00	696.00	-0-	355,337.00

SCHEDULE N
-CONTINUED-

GENERAL FUND TRANSFERS - CONTINUED

3-066-99	Office of State Planning & Federal Programs	$ 6,479,952.00	$ 708,243.00	$ -0-	$ 7,188,195.00
3-068-01	Farm Programs & Transition Commission	166,250.00	-0-	-0-	166,250.00
3-073-02	Children's Trust Fund-Administrative	125,000.00	-0-	-0-	125,000.00
3-078-01	Tennessee Valley Exhibit Commission	68,044.00	-0-	-0-	68,044.00
3-313-99	Farmers Market Authority Administration	93,216.00	1,158.00	-0-	94,374.00
3-320-98	Historical Commission	1,174,455.00	10,607.85	-0-	1,185,062.85
3-327-01	Surface Mining Reclamation Commission	200,000.00	-0-	-0-	200,000.00
3-330-02	Family Violence Centers-OPS	-0-	152,327.00[8]	-0-	152,327.00
3-332-99	Bureau of Tourism and Travel	1,411,638.00	-0-	-0-	1,411,638.00
3-341-98	Livestock Coliseum	232,982.00	806.49	-0-	233,788.49
3-341-99	Agricultural Center Board	95,725.00	1,071.50	-0-	96,796.50
3-347-01	Investment & Grants Accounts	2,066,250.00	-0-	-0-	2,066,250.00
4-054-05	1982 G.O. Bond Sinking Fund	24,262,397.00	-0-	-0-	24,262,397.00
4-054-14	Tombigbee Valley Development Authority Sinking Fund	3,539,460.00	-0-	-0-	3,539,460.00
4-054-23	Bond Commission Sinking Fund	956,500.00	-0-	-0-	956,500.00
4-054-24	Port Authority Docks Facility Sinking Fund	4,361,250.00	-0-	-0-	4,361,250.00
4-054-36	Coosa Waterway G.O. Bonds Sinking Fund	1,020,020.00	-0-	-0-	1,020,020.00
4-054-39	Bond Commission Sinking Fund 1980-Prisons	1,889,500.00	-0-	-0-	1,889,500.00
4-054-41	1983 G.O. Refund Bonds Sinking Fund	42,394,125.00	-0-	-0-	42,394,125.00
7-057-57	General Liability Trust Account	1,000,000.00	-0-	-0-	1,000,000.00
8-010-06	Telephone Revolving Service	2,400,000.00	-0-	-0-	2,400,000.00

UNIFIED JUDICIAL SYSTEM

1-006-01	Operations	58,493,215.00	538,327.55	54,566.00	58,976,976.55
1-006-02	Social Security-County Judicial	300,000.00	50,000.00	-0-	350,000.00

EDUCATION DEPARTMENT

1-008-03	Rehabilitation Services	-0-	2,019,380.00[9]	-0-	2,019,380.00

FINANCE DEPARTMENT

1-010-01	Director	272,000.00	42,978.65	-0-	314,978.65
1-010-02	Budget	642,200.00	181,846.30	-0-	824,046.30
1-010-03	Control & Accounts Division	2,234,750.00	244,713.90	-0-	2,479,463.90
1-010-04	Data Systems Management	424,370.00	2,600.10	-0-	426,970.10
1-010-05	Space Management	60,866.00	2,842.90	-0-	63,708.90
1-010-07	Purchases & Stores	1,163,432.00	169,564.85	-0-	1,332,996.85
1-010-08	Service Division	2,374,512.00	74,929.70	-0-	2,449,441.70
1-010-09	Legal Division	211,288.00	1,071.50	-0-	212,359.50
1-010-19	Personnel Division	119,613.00	1,571.50	-0-	121,184.50
1-010-31	Air Transportation	1,142,808.00	5,678.85	-0-	1,148,486.85

HEALTH DEPARTMENT

1-011-01	Health-General Fund	20,593,995.00	172,104.00	-0-	20,766,099.00

SCHEDULE N
-CONTINUED-

INDUSTRIAL RELATIONS					
1-013-01	General Fund-Operations	$ 1,148,296.00	$ 11,041.41	$ -0-	$ 1,159,337.41
MILITARY DEPARTMENT					
1-015-01	General Fund-Operations	1,644,538.00	21,922.85	-0-	1,666,460.85
1-015-02	Quarterly Allowance to Headquarters	1,363,800.00	-0-	-0-	1,363,800.00
1-015-03	Active Military Service	275,000.00	160,000.00	-0-	435,000.00
1-015-04	State Defense Force	6,350.00	-0-	-0-	6,350.00
1-015-08	Dropping Allowance	4,500.00	-0-	-0-	4,500.00
DEPARTMENT OF PUBLIC SAFETY					
1-017-01	Operations	45,356,000.00	2,454,584.43	2,284,794.00	45,525,790.43
REVENUE DEPARTMENT					
1-019-27	Board of Equalization	124,442.00	-0-	-0-	124,442.00
YOUTH SERVICES					
1-021-04	Operations	-0-	2,860,977.00[10]	-0-	2,860,977.00
LEGISLATURE					
1-022-01	House & Senate	8,000,000.00	6,010,000.00[3]	4,510,000.00	9,500,000.00
ARCHIVES & HISTORY					
1-023-01	Operations	2,093,367.00	24,693.55[4]	-0-	2,118,060.55
1-023-02	Academy of Honor	1,784.00	4,535.98	1,013.00	5,306.98
EXAMINERS OF PUBLIC ACCOUNTS					
1-026-01	Operations	7,675,848.00	4,087,762.85[5]	4,037,924.00	7,725,686.85
ATTORNEY GENERAL					
1-027-04	Consumer Utility Rate Hearing	83,333.33	.01	-0-	83,333.34
1-027-05	Consumer Protection	489,235.00	2,571.60	-0-	491,806.60
AUDITOR					
1-028-01	Operations	804,322.00	21,243.30	-0-	825,565.30
OIL AND GAS BOARD					
1-032-02	Operations	2,002,060.00	18,858.40	-0-	2,020,918.40
COURT OF CIVIL APPEALS					
1-033-01	Operations	1,072,179.00	5,057.30	-0-	1,077,236.30
COURT OF CRIMINAL APPEALS					
1-034-01	Operations	1,632,791.00	8,696.68	-0-	1,641,487.68
GEOLOGICAL SURVEY					
1-035-01	Operations	1,753,001.00	15,643.80	-0-	1,768,644.80
GOVERNOR					
1-036-01	Operations	1,557,046.00	2,357.30	-0-	1,559,403.30
1-036-05	National Governor's Conference	101,800.00	-0-	-0-	101,800.00
1-036-07	Contingency Fund	1,562,900.00	-0-	-0-	1,562,900.00

SCHEDULE N
-CONTINUED-

GOVERNOR - CONTINUED					
1-036-09	Governor's Mansion	$ 181,450.00	$ -0-	$ -0-	$ 181,450.00
1-036-10	Governor's Proclamation Expense	250,000.00	-0-	-0-	250,000.00
INSURANCE DEPARTMENT					
1-038-01	Operations	1,244,919.00	205,124.00	-0-	1,450,043.00
DEPARTMENT OF LABOR					
1-039-01	Operations	301,480.00	3,321.65	-0-	304,801.65
LEGISLATIVE FISCAL OFFICE					
1-040-01	Operations	944,916.00	3,893.05	-0-	948,809.05
LEGISLATIVE REFERENCE SERVICE					
1-041-01	Operations	1,084,171.00	10,072.00	-0-	1,094,243.00
1-041-02	Legislative Council	180,000.00	-0-	-0-	180,000.00
1-041-03	Printing of Code Supplements	500,000.00	137,400.00	-0-	637,400.00
PARDONS & PAROLES					
1-043-01	Operations	6,344,957.00	516,832.25	-0-	6,861,789.25
SECRETARY OF STATE					
1-046-01	Operations	772,734.00	5,893.25	-0-	778,627.25
1-046-02	Distribution of Public Documents	80,000.00	-0-	-0-	80,000.00
1-046-03	Presidential Electoral Expense	2,000.00	-0-	-0-	2,000.00
1-046-04	Printing of Legislative Acts	500,000.00	-0-	-0-	500,000.00
1-046-05	Printing of Alabama Code & Supplements	165,000.00	-0-	-0-	165,000.00
SUPREME COURT					
1-047-01	Operations	3,968,193.00	16,903.11	16,666.66	3,968,429.45
1-047-02	Supreme Court Library	261,871.00	16,666.66	1,666.66	276,871.00
FORENSIC SCIENCES					
1-048-01	Operations	5,122,000.00	94,500.50	-0-	5,216,500.50
TREASURER					
1-049-01	Operations	1,544,722.00	97,958.30	-0-	1,642,680.30
VETERAN'S AFFAIRS					
1-050-01	Operations	4,126,363.00	41,652.75	-0-	4,168,015.75
SPECIAL APPROPRIATIONS-GENERAL FUND					
1-051-02	Bear Creek Development Authority	42,822.00	-0-	-0-	42,822.00
1-051-06	Coosa-Alabama River Improvement Association	-0-	30,000.00	-0-	30,000.00
1-051-08	Helen Keller Property Board	-0-	15,000.00	15,000.00	-0-
1-051-09	Historical Chatahoochee Commission	80,000.00	-0-	-0-	80,000.00
1-051-13	Southern States Energy Board	21,171.00	-0-	-0-	21,171.00
1-051-17	Tannehill Furnace & Foundry Commission	246,531.00	-0-	-0-	246,531.00

SCHEDULE N
-CONTINUED-

SPECIAL APPROPRIATIONS-GENERAL FUND - CONTINUED

1-051-19	Tennessee-Tombigbee Waterway Authority	$ 105,000.00	$ -0-	$ -0-	$ 105,000.00
1-051-21	Tri-Rivers Waterway Development Association	-0-	50,000.00	-0-	50,000.00
1-051-22	Commission on Uniform State Laws	4,536.00	1,276.34	-0-	5,812.34
1-051-25	Women's Commission	9,980.00	-0-	-0-	9,980.00
1-051-26	Women's Hall of Fame	5,444.00	-0-	-0-	5,444.00
1-051-27	George C. Wallace Industrial Air Park	-0-	100,000.00	-0-	100,000.00
1-051-29	Southern Growth Policies Board	27,830.00	-0-	-0-	27,830.00
1-051-30	Elk River Development Association	4,265.00	-0-	-0-	4,265.00
1-051-31	Dothan Landmarks Foundation, Inc.	-0-	15,313.00	-0-	15,313.00
1-051-35	Jefferson County Sickle Cell	-0-	376,561.00	-0-	376,561.00
1-051-50	Music Hall of Fame-Alabama	115,725.00	-0-	-0-	115,725.00
1-051-54	Beacon House-Jasper	-0-	23,750.00	-0-	23,750.00
1-051-57	National Conference of State Legislatures	68,581.00	-0-	-0-	68,581.00
1-051-58	Gorgas Memorial Board	7,894.00	-0-	-0-	7,894.00
1-051-62	Judicial Retirement-State Share	1,452,000.00	-0-	-0-	1,452,000.00
1-051-65	Elyton Recovery Center	-0-	35,625.00	-0-	35,625.00
1-051-75	Warrior-Tombigbee Development Association	-0-	20,000.00	-0-	20,000.00
1-051-79	Alabama Space Science Exhibit Commission	95,000.00	-0-	-0-	95,000.00
1-051-80	Cahaba Advisory Committee	9,550.00	-0-	-0-	9,550.00
1-051-81	Motor Sports Hall of Fame	68,044.00	-0-	-0-	68,044.00
1-051-95	Federal Emergency Management Agency Payment	1,866,090.00	250,000.00	-0-	2,116,090.00
1-051-98	Previous Years Unpaid Warrants	200,000.00	75,000.00	-0-	275,000.00
1-051-99	Policeman's Survivors Tuition Act	5,000.00	25,000.00	-0-	30,000.00

SPECIAL APPROPRIATIONS-FINANCE DEPARTMENT

1-053-01	Board of Adjustment Awards	30,000.00	-0-	-0-	30,000.00
1-053-02	Board of Adjustment Awards-Dependents	280,000.00	-0-	-0-	280,000.00
1-053-03	Employee Suggestion Awards Program	10,000.00	-0-	-0-	10,000.00
1-053-05	Advertising Lands for Tax Sales	60,000.00	55,000.00	-0-	115,000.00
1-053-06	Automatic Appeal Expense	100.00	-0-	-0-	100.00
1-053-07	Civil Court Cost and Ad Valorem Tax Assessments Appeal	200.00	-0-	-0-	200.00
1-053-08	Court Cost-Act No. 558, 1975	500.00	-0-	-0-	500.00
1-053-09	Election Expense	2,000,000.00	1,400,000.00	-0-	3,400,000.00
1-053-10	Mailing Tax Notices	100.00	-0-	-0-	100.00
1-053-11	Printing of State & County Privilege Licenses	25,000.00	-0-	-0-	25,000.00
1-053-12	Interpreter's Account	2,500.00	-0-	-0-	2,500.00
1-053-13	Registration of Voters	1,000,000.00	450,000.00	-0-	1,450,000.00
1-053-14	Arrest of Absconding Felons	65,000.00	-0-	-0-	65,000.00
1-053-15	Removal of Prisoners	300,000.00	-0-	-0-	300,000.00
1-053-17	Governor's Councillor	26,000.00	-0-	-0-	26,000.00
1-053-18	Governor's Widow Retirement	14,400.00	-0-	-0-	14,400.00
1-053-19	Feeding of Prisoners	3,000,000.00	-0-	-0-	3,000,000.00
1-053-20	Court Costs Not Otherwise Provided	1,000,000.00	150,000.00	-0-	1,150,000.00
1-053-21	Law Enforcement Legal Defense	3,000.00	-0-	-0-	3,000.00
1-053-22	Departmental Emergency	2,000,000.00	-0-	1,035,016.88	964,983.12

SCHEDULE N
-CONTINUED-

SPECIAL APPROPRIATIONS-FINANCE DEPARTMENT - CONTINUED

1-053-24	Reapportionment-Attorney Fees	$ 50,000.00	$ -0-	$ -0-	$ 50,000.00

DISTRICT ATTORNEYS

1-056-01	DA-1st Judicial Circuit	117,184.00	401.81	-0-	117,585.81
1-056-02	DA-2nd Judicial Circuit	103,237.00	1,071.50	-0-	104,308.50
1-056-03	DA-3rd Judicial Circuit	173,749.00	1,151.86	-0-	174,900.86
1-056-04	DA-4th Judicial Circuit	406,936.00	3,459.93	-0-	410,395.93
1-056-05	DA-5th Judicial Circuit	376,641.00	2,089.43	-0-	378,730.43
1-056-06	DA-6th Judicial Circuit	289,433.00	7,893.05	-0-	297,326.05
1-056-07	DA-7th Judicial Curcuit	225,660.00	1,821.55	-0-	227,481.55
1-056-08	DA-8th Judicial Circuit	176,452.00	642.90	-0-	177,094.90
1-056-09	DA-9th Judicial Circuit	156,093.00	1,312.59	61.39	157,344.20
1-056-10	DA-10th Judicial Circuit	443,339.00	1,928.70	15,194.69	430,073.01
1-056-11	DA-11th Judicial Circuit	125,992.00	642.90	-0-	126,634.90
1-056-12	DA-12th Judicial Circuit	269,707.00	2,250.15	-0-	271,957.15
1-056-13	DA-13th Judicial Circuit	418,145.00	1,714.40	-0-	419,859.40
1-056-14	DA-14th Judicial Circuit	130,606.00	321.45	-0-	130,927.45
1-056-15	DA-15th Judicial Circuit	412,825.00	2,036.93	-0-	414,861.93
1-056-16	DA-16th Judicial Circuit	198,474.00	1,178.65	-0-	199,652.65
1-056-17	DA-17th Judicial Circuit	87,153.00	1,307.31	-0-	88,460.31
1-056-18	DA-18th Judicial Circuit	217,979.00	12,342.90	-0-	230,321.90
1-056-19	DA-19th Judicial Circuit	165,939.00	964.35	-0-	166,903.35
1-056-20	DA-20th Judicial Circuit	198,494.00	1,259.01	-0-	199,753.01
1-056-21	DA-21st Judicial Circuit	150,403.00	535.76	-0-	150,938.76
1-056-22	DA-22nd Judicial Circuit	130,786.00	750.05	-0-	131,536.05
1-056-23	DA-23rd Judicial Circuit	330,048.00	2,678.75	-0-	332,726.75
1-056-24	DA-24th Judicial Circuit	123,416.00	1,580.46	-0-	124,996.46
1-056-25	DA-25th Judicial Circuit	118,679.00	723.26	-0-	119,402.26
1-056-26	DA-26th Judicial Circuit	201,828.00	1,500.14	-0-	203,328.14
1-056-27	DA-27th Judicial Circuit	164,654.00	750.05	-0-	165,404.05
1-056-28	DA-28th Judicial Circuit	203,349.00	857.20	-0-	204,206.20
1-056-29	DA-29th Judicial Circuit	224,285.00	1,057.76	-0-	225,342.76
1-056-30	DA-30th Judicial Circuit	208,167.00	1,178.65	-0-	209,345.65
1-056-31	DA-31st Judicial Circuit	121,759.00	25,857.20	-0-	147,616.20
1-056-32	DA-32nd Judicial Circuit	157,413.00	1,178.65	-0-	158,591.65
1-056-33	DA-33rd Judicial Circuit	155,541.00	321.45	12,500.00	143,362.45
1-056-34	DA-34th Judicial Circuit	107,518.00	321.45	-0-	107,839.45
1-056-35	DA-35th Judicial Circuit	102,414.00	910.78	-0-	103,324.78
1-056-36	DA-36th Judicial Circuit	103,591.00	1,179.37	-0-	104,770.37
1-056-37	DA-37th Judicial Circuit	159,791.00	750.05	-0-	160,541.05
1-056-38	DA-38th Judicial Circuit	157,093.00	1,312.59	-0-	158,405.59
1-056-39	District Attorney Salaries	2,297,275.00	11,000.00	8,642.16	2,299,632.84
1-056-40	Salaries & Expenses Supernumerary	1,142,512.00	-0-	-0-	1,142,512.00
1-056-41	Deputy DA-10th Circuit-Bessemer	56,319.00	-0-	510.82	55,808.18
1-056-42	Assistant DA-10th Circuit-Bessemer	132,667.00	-0-	-0-	132,667.00
1-056-43	DA-Travel Expense	64,302.00	13,435.04	-0-	77,737.04
1-056-44	DA-Investigators Subsistance Allowance	143,954.00	10,912.63	-0-	154,866.63
1-056-45	DA-39th Judicial Circuit	108,374.00	964.35	-0-	109,338.35

FOREIGN TRADE RELATIONS COMMISSION

1-058-01	Operations-General Fund	80,220.00	-0-	-0-	80,220.00

GENERAL FUND APPROPRIATIONS

1-061-02	Special Mental Health & Retirement	57,2[illegible]000.00	1,466,626.86	-0-	58,724,626.86
1-061-04	Mental Health Department	0-	6,783.00	-0-	6,783.00

JUDICIAL INQUIRY COMMISSION

1-067-01	Operations	90,500.00	428.60	-0-	90,928.60

SCHEDULE M
-CONTINUED-

SPECIAL APPROPRIATIONS					
1-071-06	Simpson-May Cerebral Palsy Center	$ 35,000.00	$ -0-	$ -0-	$ 35,000.00
1-071-10	Retiree Senior Volunteer Program	-0-	314,825.01	.01	314,825.00
1-071-12	Historic Blakely Authority	190,150.00	-0-	-0-	190,150.00
1-071-19	Lee County Historical Society Museum	2,500.00	-0-	2,291.67	208.33
1-071-20	Mallard Fox Creek Port & Industrial Park	250,000.00	-0-	-0-	250,000.00
1-071-37	Civil Air Patrol	40,000.00	-0-	-0-	40,000.00
1-071-38	Agriculture & Industries	27,218.00	-0-	-0-	27,218.00
SENIOR CITIZENS HALL OF FAME					
1-072-01	Operations	22,681.00	-0-	-0-	22,681.00
INDIAN AFFAIRS COMMISSIION					
1-075-01	Operations	135,000.00	535.75	-0-	135,535.75
ALABAMA TRUST FUND-ADMINISTRATIVE					
1-077-01	Administrative Account	226,813.00	-0-	-0-	226,813.00
LIEUTENANT GOVERNOR					
1-080-01	Operations	400,000.00	1,907.25	-0-	401,907.25
ALABAMA LAW INSTITUTE					
1-302-01	Operations	-0-	295,122.00	-0-	295,122.00
ETHICS COMMISSION					
1-312-01	Operations	305,000.00	9,378.75	-0-	314,378.75
SECURITIES COMMISSION					
1-336-01	Operations	462,124.00	7,364.75	-0-	469,488.75
SOIL AND WATER CONSERVATION COMMITTEE					
1-338-01	Operations	1,129,681.00	1,607.00	-0-	1,131,288.00
SPORTS HALL OF FAME BOARD					
1-339-02	Operations	136,850.00	-0-	-0-	136,850.00
AGRICULTURAL CENTER BOARD					
1-341-01	Agricultural Fairs	94,354.00	-0-	-0-	94,354.00
TOTAL GENERAL FUND APPROPRIATION BALANCES		$643,608,965.00	$36,873,255.38	$12,576,558.95	$667,905,661.43

Notes: Additions in the following due to Act No. 88-231 as a result of Supreme Court Case (Hubbert vs. Childree lawsuit) removing disbursement from Educational Trust Fund (Act No. 87-215).

[1] Public Health-Prenatal (11)	$2,000,000.00
[2] Public Health-Support (11)	2,079,447.00
[3] Legislature (22)	4,510,000.00
[4] Archives & History (23)	1,310.00
[5] Examiners of Public Accts. (26)	4,037,924.00
[6] Building Commission (29)	450,000.00
[7] Economic & Community Affairs (66)	1,126,546.00
[8] Office of Prosecution Serv. (330)	152,327.00
[9] Department of Education (08)	2,019,380.00
[10] Youth Services (21)	2,730,977.00
[11] Ala. Law Institute (302)	295,122.00

SCHEDULE OF EDUCATIONAL TRUST FUND APPROPRIATION BALANCES FROM THE STATE BUDGET OFFICE AND STATE TREASURER FOR FISCAL YEAR 1987-1988

SCHEDULE O

		BEGINNING BALANCES FOR 10/1/87 ACT 87-714	ADDITIONAL APPROPRIATION	REDUCED APPROPRIATION	NET APPROPRIATION
EDUCATIONAL TRUST FUND TRANSFERS					
1-022-01	Legislature-House and Senate	$ 4,647,500.00	$ 275,000.00	$ 4,510,000.00[3]	$ 412,500.00
1-023-02	Academy of Honor	1,013.00	-0-	1,013.00[4]	-0-
1-026-01	Examiners of Public Accounts	4,037,924.00	-0-	4,037,924.00[5]	-0-
1-050-01	Veteran's Affairs	1,436,960.00	-0-	-0-	1,436,960.00
3-000-01	ASETF Surplus Account	-0-	143,833,170.12	-0-	143,833,170.12
3-008-24	Public School Fund	532,864.00	-0-	-0-	532,864.00
3-011-13	Health Prenatal	2,000,000.00	-0-	2,000,000.00[1]	-0-
3-011-14	Health Support	5,240,252.00	3,236,879.00	5,278,289.00[2]	3,198,842.00
3-019-18	Revenue-Administrative	4,082,256.00	-0-	-0-	4,082,256.00
3-021-02	Youth Services-Federal Funds	-0-	6,171.84	-0-	6,171.84
3-029-01	Building Commission-Operations	450,000.00	3,610.67	453,610.67[6]	-0-
3-066-01	OSPFP-Community Service Administration	1,204,296.00	113,375.00	1,204,296.00[7]	113,375.00
3-304-99	Council On The Arts & Humanities	1,319,020.00	1,321,055.85	1,319,020.00	1,321,055.85
3-314-99	Firefighters Personnel Standards and Education Commission	149,229.00	149,764.75	198,933.40	100,060.35
3-319-02	Alabama Student Assistance Program-Grants	1,998,524.00	-0-	-0-	1,998,524.00
3-319-12	EPSCOR Program Research	1,000,000.00	1,000,000.00	-0-	2,000,000.00
3-319-14	Eminent Scholars Trust	2,200,000.00	-0-	-0-	2,200,000.00
3-325-01	Board of Nursing	57,000.00	57,000.00	57,000.00	57,000.00
3-330-02	Family Violence Shelters	152,327.00	-0-	152,327.00[8]	-0-
3-335-99	Peace Officers Standard and Training Commission	627,925.00	1,714.40	-0-	629,639.40
4-054-16	Trade School & Jr. College Sinking Fund	1,759,240.00	-0-	-0-	1,759,240.00
8-010-29	Super Computer Revenue Fund	7,000,000.00	-0-	-0-	7,000,000.00
DEPARTMENT OF EDUCATION					
2-008-01	Operations	25,700,724.00	60,900.00	-0-	25,761,624.00
2-008-02	Minimum Program	1,011,209,743.00	6,688,209.00	-0-	1,017,897,952.00
2-008-03	Non Education-Special Schools	-0-	1,147,500.00	-0-	1,147,500.00
2-008-05	State Tenure Commission	10,659.00	-0-	-0-	10,659.00
2-008-07	Rehabilitation & Crippled Children's Services	16,610,056.00	14,733,946.00	16,610,056.00[9]	14,733,946.00
2-008-26	Unemployment Compensation	2,000,000.00	-0-	-0-	2,000,000.00
2-008-29	Vocational Education	1,909,045.00	9,200.00	-0-	1,918,245.00
2-008-30	Minimum Program-Handicapped Vocational Education	1,344,187.00	-0-	-0-	1,344,187.00
2-008-32	Governor's Education Program	2,000,000.00	-0-	-0-	2,000,000.00
YOUTH SERVICES					
2-021-01	Operations	13,451,727.00	8,920,865.00	11,578,942.00[10]	10,793,650.00
2-021-04	Capital Outlay 1988	500,000.00	500,000.00	500,000.00[10]	500,000.00
PUBLIC LIBRARY SERVICE					
2-045-01	Operations	5,186,765.00	5,199,265.00	5,186,765.00	5,199,265.00

VETERANS AFFAIRS

2-050-02	Veteran's Educational Benefits	$ 2,400,000.00	$ -0-	$ -0-	$ 2,400,000.00

SPECIAL APPROPRIATIONS-SPECIAL EDUCATION TRUST FUND

2-052-01	Public Education Employees Health Insurance-State	90,237,368.00	-0-	-0-	90,237,368.00
2-052-03	American Legion Auxiliary Scholarship	40,000.00	-0-	-0-	40,000.00
2-052-04	Sylacauga Nurses Training School	81,979.00	-0-	-0-	81,979.00
2-052-05	Space Science Exhibit Commission	300,000.00	-0-	-0-	300,000.00
2-052-06	Medical Scholarships Board	677,000.00	-0-	-0-	677,000.00
2-052-07	Marine Environmental Sciences Consortium	905,553.00	-0-	-0-	905,553.00
2-052-08	Dental Scholarship Awards Board	176,000.00	-0-	-0-	176,000.00
2-052-10	University of Montevallo-Endowment Interest	34,964.00	-0-	-0-	34,964.00
2-052-11	Auburn University-Endowment Interest	20,280.00	-0-	-0-	20,280.00
2-052-12	University of Alabama-Endowment Interest	61,000.00	-0-	-0-	61,000.00
2-052-13	Grove Hill-Endowment Interest	600.00	-0-	-0-	600.00
2-052-15	Jefferson County Sickle Cell Detection Commission	-0-	217,000.00	-0-	217,000.00
2-052-16	Board of Optometric Scholarship Awards	125,000.00	-0-	-0-	125,000.00
2-052-23	NR Alabama Small Business Development Consortium	413,701.00	-0-	-0-	413,701.00
2-052-24	NR SBDC-Small Business Procurement System	90,000.00	-0-	-0-	90,000.00
2-052-25	NR Children's Hospital-Birmingham	-0-	400,000.00	-0-	400,000.00
2-052-28	NR Alabama Shakespeare Festival Theatre	750,000.00	-0-	-0-	750,000.00
2-052-31	Birmingham Regional Emergency Medical	-0-	266,762.00	-0-	266,762.00
2-052-32	East Alabama EMS, Inc.	-0-	266,762.00	-0-	266,762.00
2-052-33	Marion Institute	363,382.00	-0-	-0-	363,382.00
2-052-34	Lyman Ward Military Academy	169,578.00	-0-	-0-	169,578.00
2-052-35	Walker County Junior College	436,059.00	-0-	-0-	436,059.00
2-052-36	Talladega College	339,157.00	-0-	-0-	339,157.00
2-052-37	Tuskegee University	1,463,219.00	-0-	-0-	1,463,219.00
2-052-38	North Alabama EMS, Inc.	-0-	266,762.00	-0-	266,762.00
2-052-39	S.E. Alabama EMS, Inc.	-0-	266,762.00	-0-	266,762.00
2-052-40	So. West Ala. Emergency Medical Services Clinic	266,762.00	-0-	-0-	266,762.00
2-052-41	West Ala. Emergency Medical Services	266,761.00	-0-	-0-	266,761.00
2-052-42	Camp ASSCCA	193,804.00	-0-	-0-	193,804.00
2-052-43	United Cerebral Palsy of Alabama	400,000.00	-0-	-0-	400,000.00
2-052-44	UN Cerebral Palsy Dev. East Alabama	107,000.00	-0-	-0-	107,000.00
2-052-47	Teachers' Retirement-State Share	155,955,000.00	-0-	1,594,636.00	154,360,364.00
2-052-48	Teachers' Special Pension	31,200,000.00	-0-	-0-	31,200,000.00
2-052-49	Social Security-State	147,000,000.00	7,000,000.00	-0-	154,000,000.00
2-052-50	Health Insurance-State	2,590,080.00	-0-	-0-	2,590,080.00
2-052-54	Employees' Retirement System ASETF Contribution	233,000.00	6,000.00	-0-	239,000.00
2-052-55	ERS-Employees' Retirement Special Pension	146,000.00	-0-	-0-	146,000.00
2-052-57	School of Fine Arts	847,892.00	-0-	-0-	847,892.00
2-052-63	Finance-Telephone Revolving Fund - ATTNET	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00
2-052-64	TRS-Term Life	2,655,000.00	-0-	-0-	2,655,000.00
2-052-65	ASETF Reserve	21,000,000.00	-0-	-0-	21,000,000.00

SPECIAL MENTAL HEALTH

2-061-03	Lighthouse-Mental Health	$ 6,783.00	$ -0-	$ 6,783.00	$ -0-

POST SECONDARY EDUCATION

2-069-01	Administration	912,816.00	3,200.00	-0-	916,016.00
2-069-02	Junior College School System	57,902,491.00	-0-	-0-	57,902,491.00
2-069-03	Vocational Technical School System	47,370,646.00	-0-	-0-	47,370,646.00
2-069-04	Athens State College	2,761,217.00	-0-	-0-	2,761,217.00
2-069-05	Alabama Industrial Development Training Institute	3,712,258.00	640,000.00	-0-	4,352,258.00
2-069-06	Shelton State Community College	466,847.00	-0-	116,711.72	350,135.28
2-069-10	Trenholm State Technical College Paramedic Training	-0-	125,000.00	-0-	125,000.00
2-069-13	NR Technical College System Equipment	50,000.00	-0-	-0-	50,000.00
2-069-16	Displaced Homemakers' Program-Chancellors Office	150,000.00	-0-	-0-	150,000.00
2-069-17	Prison Education	1,000,000.00	-0-	-0-	1,000,000.00
2-069-18	Gadsden State Community College	300,000.00	-0-	-0-	300,000.00
2-069-24	Junior College System High Tech Equipment	190,076.00	-0-	-0-	190,076.00
2-069-25	Technical College System High Tech Equipment	190,076.00	-0-	-0-	190,076.00
2-069-26	Junior College System-Library Enhancement	221,245.00	-0-	-0-	221,245.00
2-069-27	Technical College System-Library Enhancement	114,509.00	-0-	-0-	114,509.00
2-069-28	Junior College Program Enhancement	255,000.00	-0-	-0-	255,000.00
2-069-29	Shelton State Fire College	-0-	166,416.12	-0-	166,416.12

EDUCATIONAL TELEVISION COMMISSION

2-301-01	Operations	2,457,434.00	18,366.39	-0-	2,475,800.39
2-301-04	Capital Outlay 1988	250,000.00	-0-	-0-	250,000.00

ALABAMA LAW INSTITUTE

2-302-01	Operations	293,622.00	1,500.00	295,122.00	-0-

COMMISSION ON HIGHER EDUCATION

2-319-01	Operations	1,824,522.00	6,100.00	-0-	1,830,622.00
2-319-03	Network Alabama Academic Libraries	580,342.00	400.00	-0-	580,742.00
2-319-04	Alabama Student Grant Program	3,016,828.00	700.00	-0-	3,017,528.00
2-319-09	Alabama National Guard Scholarship	200,000.00	-0-	-0-	200,000.00
2-319-10	Emergency Secondary Education Scholarships	1,044,083.00	900.00	-0-	1,044,983.00
2-319-12	Chiropractic Scholarships	47,519.00	-0-	-0-	47,519.00

PHYSICAL FITNESS COMMISSION

2-329-01	Operations	219,866.00	239,591.47	219,866.00	239,591.47

UNIVERSITY OF ALABAMA-TUSCALOOSA

2-501-01	Operations & Maintenance	48,231,203.00	-0-	-0-	48,231,203.00
2-501-03	Industrial Management & Manufacturing Technology	3,070,000.00	-0-	-0-	3,070,000.00
2-501-04	Center For Emotionally Disturbed Children	521,345.00	-0-	-0-	521,345.00
2-501-05	Poison Control Center	250,000.00	-0-	-0-	250,000.00
2-501-06	Nursing Scholarships	16,136.00	-0-	-0-	16,136.00
2-501-07	Advocacy Program For The Developmentally Disabled	23,756.00	-0-	-0-	23,756.00
2-501-08	Capstone Medical Center	1,043,458.00	-0-	-0-	1,043,458.00
2-501-09	Museum of Natural History	279,488.00	-0-	-0-	279,488.00
2-501-10	College of Community Health Sciences	2,655,231.00	-0-	-0-	2,655,231.00

UNIVERSITY OF ALABAMA-TUSCALOOSA CONTINUED

2-501-11	Research Library	$ 544,500.00	$ -0-	$ -0-	$ 544,500.00
2-501-12	Extension, Public Service & Research	,829,123.00	-0-	-0-	5,829,123.00
2-501-13	School of Mines	1,699,636.00	-0-	-0-	1,699,636.00
2-501-14	Computer Research & Development	668,250.00	-0-	-0-	668,250.00
2-501-16	Emergency Medical Training	153,000.00	-0-	-0-	153,000.00
2-501-17	Tannehill Learning Center	17,500.00	-0-	-0-	17,500.00
2-501-18	Rural Infant Development	198,000.00	-0-	-0-	198,000.00
2-501-19	High Risk Nursery	111,159.00	-0-	-0-	111,159.00
2-501-20	Safe State Program	408,491.00	-0-	-0-	408,491.00

UNIVERSITY OF ALABAMA IN BIRMINGHAM

2-502-01	University College	22,468,437.00	-0-	-0-	22,468,437.00
2-502-02	Residency Program	1,523,838.00	-0-	-0-	1,523,838.00
2-502-03	School of Medicine	25,140,764.00	-0-	-0-	25,140,764.00
2-502-04	Hospital & Clinics	5,934,192.00	-0-	-0-	5,934,192.00
2-502-05	School of Optometry	3,511,430.00	-0-	-0-	3,511,430.00
2-502-06	School of Allied Health	3,108,593.00	-0-	-0-	3,108,593.00
2-502-07	Regional Technical Institute	2,742,863.00	-0-	-0-	2,742,863.00
2-502-08	Joint Health Sciences Program	4,687,488.00	-0-	-0-	4,687,488.00
2-502-09	Pediatrics Department	1,142,525.00	-0-	-0-	1,142,525.00
2-502-10	Center for Labor-Education & Research	318,717.00	-0-	-0-	318,717.00
2-502-11	Student Nurses Loan	12,000.00	-0-	-0-	12,000.00
2-502-12	Diabetes	188,794.00	-0-	-0-	188,794.00
2-502-13	Urban Research & Public Service	729,342.00	-0-	-0-	729,342.00
2-502-14	School of Dentistry	8,573,627.00	-0-	-0-	8,573,627.00
2-502-15	Nursing Scholarship	88,000.00	-0-	-0-	88,000.00
2-502-16	System Medical Education Program	479,177.00	-0-	-0-	479,177.00
2-502-17	School of Nursing	5,712,721.00	-0-	-0-	5,712,721.00
2-502-18	Health Related Research & Public Service	2,878,691.00	-0-	-0-	2,878,691.00
2-502-19	Public Health Research Program	136,651.00	-0-	-0-	136,651.00
2-502-20	Emergency Medical Service and Training	157,329.00	-0-	-0-	157,329.00
2-502-21	Laboratory Medical Genetics	439,090.00	-0-	-0-	439,090.00
2-502-22	Hypertension Research	380,285.00	-0-	-0-	380,285.00
2-502-23	Arthritis	380,285.00	-0-	-0-	380,285.00
2-502-24	School of Engineering & Business	189,372.00	-0-	-0-	189,372.00
2-502-25	School of Public Health	2,921,738.00	-0-	-0-	2,921,738.00
2-502-26	Montgomery Internal Medicine	271,574.00	-0-	-0-	271,574.00
2-502-27	Center For Industrial And Applied Research	376,388.00	-0-	-0-	376,388.00
2-502-28	Center For Basic Sciences Reward For Cystic Fibrosis	80,912.00	-0-	-0-	80,912.00
2-502-29	Center For Diagnosis And Treatment of Congenital Heart Disease	80,912.00	-0-	-0-	80,912.00
2-502-30	Biomedical Sciences Program	163,239.00	-0-	-0-	163,239.00
2-502-31	Center For Nuclear Magnetic Resonance Studies	454,050.00	-0-	-0-	454,050.00
2-502-32	Dental Medical Research	142,589.00	-0-	-0-	142,589.00
2-502-33	Virology Laboratory	37,232.00	-0-	-0-	37,232.00
2-502-35	Neuro Science Research	250,000.00	-0-	-0-	250,000.00
2-502-36	Geriatric Service & Research Program	1,425,888.00	-0-	-0-	1,425,888.00
2-502-38	Internal Medicine Development	250,000.00	-0-	-0-	250,000.00
2-502-39	Sudden Death Research	162,104.00	-0-	-0-	162,104.00
2-502-41	Research Library Enhancement	489,436.00	-0-	-0-	489,436.00
2-502-42	Research Center Biomedical Engineering	604,900.00	-0-	-0-	604,900.00

UNIVERSITY OF ALABAMA-HUNTSVILLE

2-503-01	Operations & Maintenance	$12,919,605.00	$ -0-	$ -0-	$ 12,919,605.00
2-503-02	School of Nursing-Scholarships	18,000.00	-0-	-0-	18,000.00
2-503-03	School of Primary Medical Care	3,016,000.00	-0-	-0-	3,016,000.00
2-503-04	Center For Environmental and Energy Studies	378,000.00	-0-	-0-	378,000.00
2-503-05	Ambulatory Care Center	905,000.00	-0-	-0-	905,000.00
2-503-06	School of Nursing	1,090,500.00	-0-	-0-	1,090,500.00
2-503-07	Paramedic Training	145,000.00	-0-	-0-	145,000.00
2-503-08	Solar Energy Center	351,000.00	-0-	-0-	351,000.00
2-503-09	Center For Management and Economic Research	150,000.00	-0-	-0-	150,000.00
2-503-10	Community Medicine-Rural	31,600.00	-0-	-0-	31,600.00
2-503-11	Research Institute	289,023.00	-0-	-0-	289,023.00
2-503-13	Developmental Computer Education	160,000.00	-0-	-0-	160,000.00
2-503-15	Center For Applied Optics	557,600.00	-0-	-0-	557,600.00
2-503-16	Center For Microgravity Science	464,000.00	-0-	-0-	464,000.00
2-503-17	Center For Robotics	464,000.00	-0-	-0-	464,000.00

ALABAMA A & M UNIVERSITY

2-504-01	Operations & Maintenance	14,509,706.00	-0-	-0-	14,509,706.00
2-504-02	Vocational Teacher Training	266,107.00	-0-	-0-	266,107.00
2-504-03	Cooperative Extension, Research & Service	399,450.00	-0-	-0-	399,450.00
2-504-08	Black Archives Museum	75,000.00	-0-	-0-	75,000.00

ALABAMA STATE UNIVERSITY

2-505-01	Operations & Maintenance	14,892,147.00	-0-	-0-	14,892,147.00
2-505-02	Educational Radio Station	190,076.00	-0-	-0-	190,076.00
2-505-03	Public Services Program	95,038.00	-0-	-0-	95,038.00

AUBURN UNIVERSITY

2-506-01	Operations & Maintenance	52,630,084.00	-0-	-0-	52,630,084.00
2-506-02	AES Poultry Development Program	475,190.00	-0-	-0-	475,190.00
2-506-03	Educational TV	368,727.00	-0-	-0-	368,727.00
2-506-04	Center For Vocational And Adult Teacher Training	523,606.00	-0-	-0-	523,606.00
2-506-05	Clinical Psychology	115,205.00	-0-	-0-	115,205.00
2-506-06	Agriculture Experimental Station	12,389,173.00	-0-	-0-	12,389,173.00
2-506-07	Ralph Draughon Library	734,000.00	-0-	-0-	734,000.00
2-506-08	Engineering Experimental Station	1,116,109.00	-0-	-0-	1,116,109.00
2-506-09	Cooperative Extension Service	13,326,506.00	-0-	-0-	13,326,506.00
2-506-10	Cooperative Extension Service Retirement	1,871,380.00	-0-	-0-	1,871,380.00
2-506-11	Public Service, Research and Extension	548,936.00	-0-	-0-	548,936.00
2-506-12	Energy Research	269,955.00	-0-	-0-	269,955.00
2-506-13	Food Animal Health & Disease Research	333,900.00	-0-	-0-	333,900.00
2-506-14	Veterinary Teaching Hospital & Clinic	270,000.00	-0-	-0-	270,000.00
2-506-15	Truman Pierce Institute	90,000.00	-0-	-0-	90,000.00
2-506-16	Forestry Program	175,000.00	-0-	-0-	175,000.00
2-506-17	Nursing Scholarships	18,000.00	-0-	-0-	18,000.00
2-506-18	Advanced Manufacturing Technology Center	400,000.00	-0-	-0-	400,000.00
2-506-19	Development of Genetic Engineering Applications	400,000.00	-0-	-0-	400,000.00
2-506-21	Pulp and Paper Reserach Center	300,000.00	-0-	-0-	300,000.00
2-506-22	International Commerce And Industrial Development Center	200,000.00	-0-	-0-	200,000.00

AUBURN UNIVERSITY CONTINUED

2-506-23	Architecture And Industries Design	$ 100,000.00	$ -0-	$ -0-	$ 100,000.00
2-506-24	School of Veterinary Medicine	6,876,287.00	-0-	-0-	6,876,287.00
2-506-25	Textile Engineering Department	200,000.00	-0-	-0-	200,000.00
2-506-26	Highway Research Center	250,000.00	-0-	-0-	250,000.00
2-506-29	Research Library Enhancement	400,000.00	-0-	-0-	400,000.00
2-506-30	AES Catfish Research	200,000.00	-0-	-0-	200,000.00
2-506-32	CES Computer Communication System	300,000.00	-0-	-0-	300,000.00

AUBURN UNIVERSITY-MONTGOMERY

2-507-01	Operations & Maintenance	10,365,737.00	-0-	-0-	10,365,737.00
2-507-02	Montgomery Area Community Health Science Institute	51,321.00	-0-	-0-	51,321.00
2-507-03	Public Service, Research And Extension Enhancement	454,282.00	-0-	-0-	454,282.00
2-507-04	Library	80,000.00	-0-	-0-	80,000.00
2-507-05	Nursing Scholarships	18,000.00	-0-	-0-	18,000.00

JACKSONVILLE STATE UNIVERSITY

2-508-01	Operations & Maintenance	14,836,434.00	-0-	-0-	14,836,434.00
2-508-02	Gadsden Program	339,000.00	-0-	-0-	339,000.00
2-508-03	Nursing Scholarships	18,000.00	-0-	-0-	18,000.00
2-508-05	Vocational Teacher Training	107,000.00	-0-	-0-	107,000.00
2-508-06	Developmental Education Project	189,591.00	-0-	-0-	189,591.00
2-508-07	Center For Economic Development	300,000.00	-0-	-0-	300,000.00
2-508-08	Public Service & Research	94,590.00	-0-	-0-	94,590.00
2-508-09	Community Education Development	40,000.00	-0-	-0-	40,000.00
2-508-11	Sensory Impaired Post-Secondary Program	94,590.00	-0-	-0-	94,590.00

LIVINGSTON UNIVERSITY

2-509-01	Operations & Maintenance	5,366,820.00	-0-	-0-	5,366,820.00
2-509-02	Nursing Scholarships	18,000.00	-0-	-0-	18,000.00

UNIVERSITY OF MONTEVALLO

2-510-01	Operations & Maintenance	8,066,536.00	-0-	-0-	8,066,536.00
2-510-02	School For Aphasic Children	245,653.00	-0-	-0-	245,653.00
2-510-03	Highway Safety Program	124,826.00	-0-	-0-	124,826.00
2-510-04	Communications Center	85,942.00	-0-	-0-	85,942.00
2-510-06	Center For Excellence In Undergraduate Liberal Studies	25,000.00	-0-	-0-	25,000.00
2-510-07	School of Business	329,883.00	-0-	-0-	329,883.00

UNIVERSITY OF NORTH ALABAMA

2-511-01	Operations & Maintenance	11,534,669.00	-0-	-0-	11,534,669.00
2-511-02	Research & Public Service	346,889.00	-0-	-0-	346,889.00
2-511-03	Nursing School Scholarship	18,000.00	-0-	-0-	18,000.00
2-511-04	Center For Business Productivity & Relations	190,076.00	-0-	-0-	190,076.00
2-511-05	Developmental Computer Education	95,038.00	-0-	-0-	95,038.00
2-511-07	Occupational and Health Laboratory	50,000.00	-0-	-0-	50,000.00

UNIVERSITY OF SOUTH ALABAMA

2-512-01	Operations & Maintenance	22,121,832.00	-0-	-0-	22,121,832.00
2-512-02	Medical Research & Public Service	285,859.00	-0-	-0-	285,859.00

UNIVERSITY OF SOUTH ALABAMA CONTINUED

2-512-04	Family Practice Residency Program	$ 572,501.00	$ -0-	$ -0-	$ 572,501.00
2-512-05	College of Medicine	11,300,335.00	-0-	-0-	11,300,335.00
2-512-06	University Medical Center	1,206,232.00	-0-	-0-	1,206,232.00
2-512-09	Nursing Scholarships	18,000.00	-0-	-0-	18,000.00
2-512-10	Alabama Business Transportation Program	95,038.00	-0-	-0-	95,038.00
2-512-11	Paramedic Training	141,607.00	-0-	-0-	141,607.00
2-512-12	Newborn Growth & Development	81,432.00	-0-	-0-	81,432.00
2-512-13	Environmental and Economic Services Program	95,038.00	-0-	-0-	95,038.00
2-512-14	Medical Genetics Program	201,615.00	-0-	-0-	201,615.00
2-512-15	Research & Public Service Commission	93,137.00	-0-	-0-	93,137.00
2-512-16	Baldwin County Campus	259,454.00	-0-	-0-	259,454.00

TROY STATE UNIVERSITY

2-513-01	Operations & Maintenance	10,103,022.00	-0-	-0-	10,103,022.00
2-513-02	Center For Environmental Research And Science	200,000.00	-0-	-0-	200,000.00
2-513-05	Nursing Scholarships	36,000.00	-0-	-0-	36,000.00
2-513-07	Operaitons & Maintenance-BS Nursing Program-Montgomery	235,000.00	-0-	-0-	235,000.00
2-513-08	Phenix City Branch	647,875.00	-0-	-0-	647,875.00
2-513-09	Center For Developmental Education	240,000.00	-0-	-0-	240,000.00
2-513-10	Public Radio Station	160,000.00	-0-	-0-	160,000.00
2-513-11	Research & Public Service	250,000.00	-0-	-0-	250,000.00

ALABAMA INSTITUTE FOR THE DEAF AND BLIND

2-514-01	Children & Youth Program	8,729,903.00	-0-	-0-	8,729,903.00
2-514-02	E.H. Gentry Technical Facility	2,834,039.00	-0-	-0-	2,834,039.00
2-514-03	Industries For the Blind	874,490.00	-0-	-0-	874,490.00

TROY STATE UNIVERSITY-FORT RUCKER/DOTHAN

2-515-01	Operations & Maintenance	1,675,279.00	-0-	-0-	1,675,279.00

TROY STATE UNIVERSITY-MONTGOMERY

2-516-01	Operations & Maintenance	1,536,969.00	-0-	-0-	1,536,969.00
2-516-02	Montgomery Davis Theatre	100,000.00	-0-	-0-	100,000.00
	TOTAL SETF APPROPRIATION BALANCES	**$2,142,188,448.00**	**$203,849,848.61**	**$62,021,294.79**	**$2,284,017,001.82**

SPECIAL EDUCATIONAL TRUST FUND APPROPRIATION FOOTNOTES:

Reduction in the following in compliance with Supreme Court Case (Hubbert vs. Childree lawsuit) concerning Act #87-215:

[1] Public Health-Prenatal (11)	$ 2,000,000.00
[2] Public Health-Support (11)	2,079,447.00
[3] Legislature (22)	4,510,000.00
[4] Archives & History (23)	1,013.00
[5] Examiners of Public Accts. (26)	4,037,924.00
[6] Building Commission (29)	453,610.67
[7] Economic & Community Affairs (66)	1,204,296.00
[8] Office of Prosecution Services (330)	152,327.00
[9] Department of Education (08)	2,019,380.00
[10] Youth Services (10)	12,078,942.00

STATE AUDITOR

SCHEDULE OF TRUST FUND APPROPRIATION BALANCES FROM THE STATE BUDGET OFFICE AND STATE TREASURER FOR FISCAL YEAR 1987-88

SCHEDULE P

		BEGINNING BALANCES FOR 10/1/87 ACT 88-715	ADDITIONAL APPROPRIATION	REDUCED APPROPRIATION	NET APPROPRIATION
TRUST FUND					
3-000-03	Heritage Trust Fund	$ 48,000,000.00	$ 86,399,148.95	$ -0-	$ 134,399,148.95
3-000-04	Heritage Trust Income Account	56,620,000.00	858,038.52	158,038.52	57,320,000.00
DEPARTMENT OF AGRICULTURE AND INDUSTRIES					
3-001-01	Agriculture Shipping Point Inspection	4,521,500.00	-0-	1,028,000.00	3,493,500.00
3-001-03	Alabama Poultry Market News	68,401.00	-0-	-0-	68,401.00
3-001-96	Egg Inspection	135,607.00	10,024.35	7,260.00	138,371.35
3-001-97	Meat & Poultry Inspection	1,951,050.00	21,715.70	78,246.00	1,894,519.70
3-001-99	Agriculture & Industries	11,970,372.00	1,334,393.99	139,333.77	13,165,432.22
ALCOHOLIC BEVERAGE CONTROL BOARD					
3-002-06	Beer Tax and License Div.-Unallotted	-0-	266,040.00	-0-	266,040.00
6-002-05	Allotted Account	33,959,985.00	248,545.10	66,510.00	34,142,020.10
DEPARTMENT OF BANKING					
3-003-98	State Bank Assessments	2,484,685.00	88,000.00	-0-	2,572,685.00
3-003-99	Bureau of Loans-Examination	303,100.00	2,893.00	-0-	305,993.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES					
3-004-02	Marine Resources	1,905,000.00	-0-	-0-	1,905,000.00
3-004-03	Game and Fish	12,753,314.00	-0-	-0-	12,753,314.00
3-004-04	Federal Funds	1,200,000.00	-0-	-0-	1,200,000.00
3-004-05	Land Management Division	805,000.00	-0-	-0-	805,000.00
3-004-06	Water Safety-Marine Police	2,772,524.00	-0-	-0-	2,772,524.00
3-004-07	Administrative	2,453,134.00	-0-	-0-	2,453,134.00
3-004-98	Division of Land Surveys	342,387.00	-0-	-0-	342,387.00
3-004-99	State Parks Division	2,446,700.00	1,157,580.20	-0-	3,604,280.20
5-004-11	Ala. Recreation Capital Development	-0-	724,978.21	-0-	724,978.21
BOARD OF CORRECTIONS					
3-005-99	Operations	107,592,312.00	8,020,591.97	388,000.00	115,224,903.97
UNIFIED JUDICIAL SYSTEM					
3-006-03	Federal Fund Account-Administrative Office Courts	-0-	61,426.32	4,106.93	57,319.39
ALABAMA DEVELOPMENT OFFICE					
3-007-97	Alabama Film Commission	250,000.00	9,470.34	-0-	259,470.34
3-007-98	Office of Minority Business Enterprise	95,500.00	10,381.69	-0-	105,881.69
3-007-99	Operations	4,009,451.00	1,504,959.06	375,000.00	5,139,410.06

DEPARTMENT OF EDUCATION

3-008-09	Rehabilitation and Crippled Children's Services	$ 45,112,860.00	$ 100,000.00	$ -0-	$ 45,212,860.00
3-008-12	Disability Determination	17,174,166.00	-0-	-0-	17,174,166.00
3-008-18	Elementary & Secondary Education	312,098,069.82	1,125,000.00	-0-	313,223,069.82
3-008-21	Driver Education & Training	1,216,983.00	-0-	-0-	1,216,983.00
3-008-23	Miscellaneous Endowment Funds	160,000.00	100,000.00	-0-	260,000.00
3-008-24	Public School Fund	46,306,937.00	-0-	-0-	46,306,937.00

FORESTRY COMMISSION

3-009-98	Emergency Forest Fire Fund	180,000.00	348,000.00	180,000.00	348,000.00
3-009-99	Operations	19,013,905.00	1,483,199.00	-0-	20,497,104.00

FINANCE DEPARTMENT

3-010-23	State Insurance Fund-Administration	783,051.00	-0-	-0-	783,051.00

HEALTH DEPARTMENT

3-011-02	Cigarette Tax-2¢	4,002,848.00	2,464.00	-0-	4,005,312.00
3-011-04	Radiation Safety	172,000.00	-0-	-0-	172,000.00
3-011-06	Hospital Licenses	225,000.00	-0-	-0-	225,000.00
3-011-07	County Health	20,128,409.00	871,591.00	-0-	21,000,000.00
3-011-08	Miscellaneous Revenues	6,610,530.00	550,595.00	-0-	7,161,125.00
3-011-09	Nuclear Monitoring	112,000.00	-0-	-0-	112,000.00
3-011-10	Hearing Aid Dealers	50,000.00	-0-	-0-	50,000.00
3-011-11	Vital Statistics	1,693,053.00	-0-	-0-	1,693,053.00
3-011-12	Ambulance Operators	50,000.00	-0-	-0-	50,000.00
3-011-13	Alabama Special Education Trust Fund Transfer	2,000,000.00	-0-	-0-	2,000,000.00
3-011-14	ASETF-Health Support	5,240,252.00	38,037.00	-0-	5,278,289.00
3-011-18	Federal Funds	46,349,715.00	423,724.00	-0-	46,773,439.00
3-011-21	MCH Block Grant	9,088,435.00	1,000,000.00	-0-	10,088,435.00
3-011-22	Preventative Health Block Grant	1,564,730.00	-0-	-0-	1,564,730.00

HIGHWAY DEPARTMENT

3-012-01	Operations	690,435,258.00	739,452,805.87	20,221,411.59	1,409,666,652.28

INDUSTRIAL RELATIONS

3-013-03	Federal Account	45,263,176.00	3,567,213.93	-0-	48,830,389.93
3-013-06	State Abandoned Mine Reclamation Fund	3,995,429.00	3,807,252.41	-0-	7,802,681.41
3-013-09	Employment Security Administration	3,209,483.00	-0-	-0-	3,209,483.00

MILITARY DEPARTMENT

3-015-99	Armory Commission	4,590,843.00	820,334.33	-0-	5,411,177.33

DEPARTMENT OF HUMAN RESOURCES

3-016-01	Child Support Collections	6,637,000.00	-0-	-0-	6,637,000.00
3-016-99	Operations	244,931,541.00	3,995,421.00	-0-	248,926,962.00

PUBLIC SAFETY

3-017-02	Patrol Livestock Impounding	84.85	-0-	-0-	84.85
3-017-04	Federal Grants	-0-	1,702,526.60	27.34	1,702,499.26

PUBLIC SAFETY CONTINUED					
3-017-05	Revenue Sharing	$ 1,979.94	$ -0-	$ -0-	$ 1,979.94
PUBLIC SERVICE COMMISSION					
3-018-02	Gas Pipeline Safety	530,000.00	-0-	24,000.00	506,000.00
3-018-99	Public Service Commission	6,785,235.00	121,772.98	-0-	6,907,007.98
REVENUE DEPARTMENT					
7-019-14	Motor Vehicle Tags	2,365,083.00	-0-	-0-	2,365,083.00
3-019-18	Administrative	43,939,765.00	3,199,670.68	-0-	47,139,435.68
3-019-99	Ad Valorem Equalization	601,221.00	100,000.00	-0-	701,221.00
RETIREMENT SYSTEMS					
7-020-02	Judicial Retirement Expense	166,500.00	-0-	-0-	166,500.00
7-020-04	Employees' Retirement Expense	2,271,357.00	-0-	-0-	2,271,357.00
7-020-06	Teachers' Retirement Expense	2,956,700.00	-0-	-0-	2,956,700.00
YOUTH SERVICES					
3-021-02	Federal Funds	2,237,584.57	431,639.05	6,766.04	2,662,457.58
3-021-99	Prior Year Encumbrances	-0-	300,000.00	-0-	300,000.00
ARCHIVES AND HISTORY					
3-023-03	Governor's Mansion Advisory Board	9,073.00	1,624.77	-0-	10,697.77
3-023-04	Federal Grants	166,440.00	25,642.90	-0-	192,082.90
DEPARTMENT OF AERONAUTICS					
3-024-02	Airports Development	768,824.00	204,482.90	-0-	973,306.90
CRIMINAL JUSTICE INFORMATION SYSTEMS					
3-025-99	Operations	3,044,049.00	646,311.75	-0-	3,690,360.75
EXAMINERS OF PUBLIC ACCOUNTS					
3-026-02	Federal Grants & Monies	200,000.00	450,000.00	-0-	650,000.00
ATTORNEY GENERAL					
3-027-01	Operations	5,125,993.00	503,468.13	-0-	5,629,461.13
3-027-02	Federal Funds	100,000.00	328,000.00	-0-	428,000.00
3-027-06	Consumer Protection-Local & Miscellaneous Funds	37,500.00	12,500.00	-0-	50,000.00
3-027-96	Welfare Fraud Division	356,217.00	23,985.70	-0-	380,202.70
3-027-97	Consumer Rate Hearing	26,685.00	.50	-0-	26,685.50
3-027-98	Medicaid Fraud	372,243.00	196,066.21	-0-	568,309.21
BUILDING COMMISSION					
3-029-01	Operations	1,158,326.00	1,001,722.45	995,735.39	1,164,313.06
EMERGENCY MANAGEMENT AGENCY					
3-031-01	Operations	1,632,486.00	20,050.55	-0-	1,652,536.55
3-031-02	Federal Disaster Assistance-Administration	500,000.00	-0-	-0-	500,000.00
3-031-03	Civil Defense Trust	400,000.00	174,000.00	-0-	574,000.00
3-031-04	Personnel & Administrative Account	1,008,000.00	605,831.00	-0-	1,613,831.00
3-031-05	Radiological Repair	291,951.00	1,928.70	-0-	293,879.70
3-031-07	Civil Defense Communications System-Federal Funds	163.00	-0-	-0-	163.00

EMERGENCY MANAGEMENT AGENCY CONTINUED					
3-031-08	Emergency Monitoring & Communications Equipment	$ 928,156.00	$ 1,500.10	$ -0-	$ 929,656.10
OIL AND GAS BOARD					
3-032-04	Surety Bonds/Reclamation Projects	10,000.00	-0-	-0-	10,000.00
GEOLOGICAL SURVEY					
3-035-03	Other Funds	367,033.00	468,651.00	-0-	835,684.00
GOVERNOR					
3-036-03	Law Enforcement	2,500.00	9,092.41	-0-	11,592.41
3-036-06	Office of Voluntary Citizen Participation	82,000.00	321.45	-0-	82,321.45
3-036-98	Consumer Utility Rate Hearing	166,666.67	-0-	.01	166,666.66
CREDIT UNION ADMINISTRATION					
3-037-01	Operations	384,110.00	1,928.70	-0-	386,038.70
INSURANCE DEPARTMENT					
3-038-99	State Fire Marshall	133,426.00	-0-	-0-	133,426.00
LABOR DEPARTMENT					
3-039-02	Federal Funds	49,000.00	18,381.05	-0-	67,381.05
PARDON AND PAROLES					
3-043-03	Probationers Upkeep	2,788,500.00	100,000.00	-0-	2,888,500.00
PERSONNEL DEPARTMENT					
3-044-01	Operations	2,498,608.00	309,064.25	-0-	2,807,672.25
PUBLIC LIBRARY SERVICE					
3-045-02	Federal Funds	2,516,959.00	-0-	-0-	2,516,959.00
3-045-03	Gannett Foundation Grant	-0-	75,000.00	-0-	75,000.00
SECRETARY OF STATE					
3-046-07	Federal Food Sec.-Central Index System	-0-	407,453.29	-0-	407,453.29
FORENSIC SCIENCES					
3-048-03	Divisional Laboratory Support-Local Governments	157,473.00	50,000.00	-0-	207,473.00
VETERANS AFFAIRS					
3-050-03	Federal Funds	-0-	1,121,295.21	-0-	1,121,295.21
DISTRICT ATTORNEYS					
3-056-01	Federal Funds	-0-	14,482.41	-0-	14,482.41
FINANCE DEPARTMENT - SPECIAL FUNDS					
5-057-49	1982 General Obligation Bonds-Act 81-1183	250,217,900.83	56,905,208.60	446,442.70	306,676,666.73
FOREIGN TRADE RELATIONS COMMISSION					
3-058-02	Commission of Alabama Fund	127.68	-0-	-0-	127.68

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT					
3-059-01	Operations	$ 12,159,119.00	$ 1,691,091.00	$ -0-	$ 13,850,210.00
COMMISSION ON AGING					
3-033-01	Operations	24,598,169.00	56,857.60	1,500,000.00	23,155,026.60
SPECIAL MENTAL HEALTH					
3-061-01	Revenue and Distribution Account	87,255,000.00	50,000.00	-0-	87,305,000.00
ALABAMA MEDICAID AGENCY					
3-062-01	Operations	480,204,300.00	20,961,853.15	-0-	501,166,153.15
3-062-06	Licensure and Certification	525,600.00	206,071.00	-0-	731,671.00
STATE HEALTH PLANNING AND DEVELOPMENT					
3-064-01	Certificate of Need	475,000.00	4,640.28	-0-	479,640.28
3-064-99	Operations	337,455.00	2,610.17	-0-	340,065.17
SEAFOOD ADVISORY COMMITTEE					
3-065-01	Operations	-0-	30,000.00	-0-	30,000.00
ECONOMIC AND COMMUNITY AFFAIRS					
3-066-01	OSPFP-Community Services Administration	21,991,668.00	2,739,921.00	1,204,296.00	23,527,293.00
3-066-04	Traffic & Accident Prevention	2,772,479.00	-0-	500,000.00	2,272,479.00
3-066-05	JTPA Administration	4,335,000.00	-0-	-0-	4,335,000.00
3-066-06	JTPA Program	62,546,788.00	-0-	-0-	62,546,788.00
3-066-09	Administrative Indirect Cost	4,658,526.00	10,096.00	-0-	4,668,622.00
3-066-95	Surplus Property Administration	1,116,700.00	-0-	-0-	1,116,700.00
3-066-96	Energy Division	42,142,600.00	300.00	-0-	42,142,900.00
3-066-97	OHTS Planning & Administration	278,844.00	500,857.00	-0-	779,701.00
3-066-98	Law Enforcement Planning	2,267,481.00	906,696.00	-0-	3,174,177.00
3-066-99	Office of State Planning & Federal Programs	36,925,133.00	13,083,243.00	300,000.00	49,708,376.00
FARM PROGRAM & TRANSITION COMMISSION					
3-068-01	Operations	166,250.00	32,296.00	-0-	198,546.00
DEPARTMENT OF POST-SECONDARY EDUCATION					
3-069-08	Federal Funds	550,933.00	276,075.00	-0-	827,008.00
CHILDREN'S TRUST					
3-073-02	Administration	418,084.00	8,834.00	-0-	426,918.00
ALABAMA CRIME VICTIM'S COMPENSATION					
3-074-02	Administration	369,000.00	-0-	-0-	369,000.00
INDIAN AFFAIRS COMMISSION					
3-075-02	Operations	5,769.61	210.56	-0-	5,980.17
TENNESSEE VALLEY EXHIBIT COMMISSION					
3-078-01	Operations	124,978.02	-0-	319.16	124,658.86
INDUSTRIAL DEVELOPMENT AUTHORITY					
3-081-01	Operations	97,000.00	-0-	-0-	97,000.00

MEN'S HALL OF FAME					
3-082-01	Operations	$ 6,000.00	$ -0-	$ -0-	$ 6,000.00
BOARD OF PUBLIC ACCOUNTANCY					
3-300-01	Operations	341,166.00	-0-	-0-	341,166.00
EDUCATIONAL TELEVISION COMMISSION					
3-301-02	Federal Funds	1,750,000.00	-0-	-0-	1,750,000.00
3-301-03	Fund Raising Proceeds & Expenditure Accounts	400,000.00	-0-	-0-	400,000.00
BOARD OF REGISTRATION OF ARCHITECTS					
3-303-01	Operations	166,000.00	-0-	-0-	166,000.00
COUNCIL ON THE ARTS AND HUMANITIES					
3-304-99	Operations	1,834,120.00	1,453,657.68	1,319,020.00	1,968,757.68
BAR ASSOCIATION					
3-305-01	Operations	1,181,881.00	4,535.95	-0-	1,186,416.95
BOARD OF CHIROPRACTIC EXAMINERS					
3-306-01	Operations	73,800.00	-0-	-0-	73,800.00
BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS					
3-307-01	Operations	24,820.00	-0-	-0-	24,820.00
BOARD OF COSMETOLOGY					
3-308-01	Operations	487,500.00	70,000.00	-0-	557,500.00
PLUMBERS AND GAS FITTERS EXAMINING BOARD					
3-309-01	Operations	-0-	302,913.00	-0-	302,913.00
STATE EMPLOYEES' INSURANCE BOARD					
7-310-03	Health Insurance Contributions	122,900.00	-0-	-0-	122,900.00
BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS					
3-311-01	Operations	393,799.00	-0-	-0-	393,799.00
FARMERS' MARKET AUTHORITY					
3-313-01	Revenue and Capital Outlay	155,885.00	449.25	-0-	156,334.25
3-313-99	Administration	129,[illegible].00	1,607.25	-0-	130,708.25
FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION					
3-314-99	Operations	149,229.00	149,764.75	198,933.40	100,060.35
BOARD OF REGISTRATION FOR FORESTERS					
3-315-01	Operations	24,500.00	-0-	-0-	24,500.00
BOARD OF FUNERAL SERVICES					
3-316-01	Operations	120,000.00	-0-	-0-	120,000.00
BOARD OF SOCIAL WORK EXAMINERS					
3-317-01	Operations	46,714.00	-0-	-0-	46,714.00

BOARD OF REGISTRATION FOR INTERIOR DESIGNERS					
3-318-01	Operations	$ 5,700.00	$ -0-	$ -0-	$ 5,700.00
COMMISSION ON HIGHER EDUCATION					
3-319-02	Alabama Student Assistance Program-Grants	3,693,756.50	-0-	-0-	3,693,756.50
3-319-06	Energy Audits	40,000.00	11,293.35	-0-	51,293.35
3-319-07	Guaranteed Student Loan Program-Administration	3,153,742.00	-0-	-0-	3,153,742.00
3-319-11	Federal Economic Security Funds	375,375.00	19,054.18	-0-	394,429.18
3-319-12	EPSCOR Program Research	1,000,000.00	1,000,000.00	-0-	2,000,000.00
3-319-15	Special Revenue Account	20,000.00	10,055.89	-0-	30,055.89
HISTORICAL COMMISSION					
3-320-01	Capitol Preservation Commission	1,155,400.00	-0-	-0-	1,155,400.00
3-320-98	Operations	2,138,690.06	82,823.85	-0-	2,221,513.91
BOARD OF EXAMINERS FOR LANDSCAPE ARCHITECTS					
3-322-01	Operations	15,895.00	-0-	-0-	15,895.00
LIQUEFIELD PETROLEUM GAS BOARD					
3-323-01	Operations	278,260.00	16,237.35	-0-	294,497.35
LICENSING BOARD FOR GENERAL CONTRACTORS					
3-324-01	Operations	373,287.00	-0-	-0-	373,287.00
BOARD OF NURSING					
3-325-01	Operations	1,016,304.00	57,000.00	57,000.00	1,016,304.00
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION					
3-326-01	Operations	40,000.00	-0-	-0-	40,000.00
SURFACE MINING RECLAMATION COMMISSION					
3-327-01	Operations	1,966,945.00	11,122.15	-0-	1,978,067.15
3-327-03	Bond Forfeits-Reclamation Projects	1,612,171.00	800,000.00	-0-	2,412,171.00
PEACE OFFICERS' ANNUITY AND BENEFIT FUND					
3-328-01	Operations	262,912.00	1,393.00	-0-	264,305.00
PHYSICAL FITNESS COMMISSION					
3-329-03	Donations Account	5,999.00	3,089.50	-0-	9,088.50
OFFICE OF PROSECUTION SERVICES					
3-330-01	Operations	313,986.00	750.05	2,344.00	312,392.05
3-330-02	Family Volence Shelters	847,610.00	173,707.44	342,794.44	678,523.00
3-330-03	Food Stamp Fraud	25,000.00	-0-	-0-	25,000.00
BOARD OF EXAMINERS IN PSYCHOLOGY					
3-331-01	Operations	39,450.00	-0-	-0-	39,450.00
BUREAU OF TOURISM AND TRAVEL					
3-332-99	Operations	5,111,638.00	31,460.59	-0-	5,143,098.59
REAL ESTATE COMMISSION					
3-333-01	Operations	1,120,119.00	556,538.82	-0-	1,676,657.82
3-333-02	Real Estate Recovery Fund	75,000.00	817,129.70	-0-	892,129.70

BOARD OF VETERINARY MEDICAL EXAMINERS					
3-334-01	Operations	$ 145,000.00	$ -0-	$ -0-	$ 145,000.00
PEACE OFFICERS' STANDARDS & EDUCATION COMMISSION					
3-335-99	Operations	927,925.00	7,414.40	-0-	935,339.40
SECURITIES COMMISSION					
3-336-03	Sale of Checks License	7,000.00	-0-	-0-	7,000.00
3-336-04	Exemption	215,000.00	-0-	-0-	215,000.00
3-336-05	Industrial Revenue Bond Fund	203,507.00	-0-	-0-	203,507.00
3-336-99	Special Revenue Account	-0-	48,610.47	-0-	48,610.47
SOIL AND WATER CONSERVATION COMMITTEE					
3-338-02	Soil Classifiers License	3,000.00	-0-	-0-	3,000.00
3-338-04	Special Revenue Account	20,000.00	-0-	-0-	20,000.00
BOARD OF PHYSICAL THERAPY					
3-340-01	Operations	69,643.00	258.00	-0-	69,901.00
AGRICULTURE CENTER BOARD					
3-341-98	Livestock Coliseum	492,792.00	18,566.90	-0-	511,358.90
3-341-99	Operations	95,725.00	3,730.45	-0-	99,455.45
BOARD OF EXAMINERS IN COUNSELING					
3-343-01	Operations	48,500.00	-0-	-0-	48,500.00
ALABAMA BOARD OF POLYGRAPH EXAMINERS					
3-344-01	Operations	30,000.00	-0-	-0-	30,000.00
BOARD OF CERTIFICATION OF HEATING AND AIR CONDITIONING CONTRACTORS					
3-345-01	Operations	117,332.00	-0-	-0-	117,332.00
PUBLIC EDUCATION INSURANCE BOARD					
7-346-09	PEEHIF - Expense	212,780.00	-0-	-0-	212,780.00
BOARD OF REGISTRATION OF ELECTRICAL CONTRACTORS					
3-348-01	Operations	85,000.00	-0-	-0-	85,000.00
TOTAL TRUST FUND APPROPRIATION BALANCES		$2,993,481,351.55	$974,152,244.01	$29,543,585.29	$3,938,090,010.27

STATE AUDITOR

PROPERTY INVENTORY ACCOUNTING DIVISION
SCHEDULE OF NON-CONSUMABLE PERSONAL PROPERTY BY DEPARTMENT

SCHEDULE Q

DEPT. NO.	DEPARTMENT NAME	DATE OF LAST INVENTORY	TOTAL NUMBER OF ITEMS	TOTAL VALUE COST/OR MARKET
01	Department of Human Resources	9/11/87	15,714	$ 9,167,774
02	Department of Agriculture & Industries	5/19/88	3,455	4,604,160
03	Alcoholic Beverage Control Board	6/26/88	4,502	6,989,725
04	Forestry Commission	6/30/87	11,650	32,987,031
05	Department of Archives & History	4/24/87	827	553,969
06	Attorney General's Office	11/25/87	1,127	1,081,285
07	Auditor's Office	9/ 1/88	174	118,717
08	Building Commission	3/17/88	260	227,788
09	House of Representatives	6/28/88	824	462,778
10	Banking Department	3/18/88	304	209,928
11	Department of Conservation & Natural Resources (Game & Fish Division)	8/10/88	5,229	7,906,120
12	Board of Corrections	12/18/87	14,576	21,939,122
13	Court of Criminal Appeals	11/10/87	282	174,335
14	Supreme Court	10/ 1/87	998	766,451
15	Education Department	3/18/88	11,613	8,448,333
16	Air Transportation Division (Finance Department)	9/24/87	199	1,189,046
17	Board of Registration of Engineers and Land Surveyors	9/25/87	116	103,703
18	Examiners of Public Accounts	6/26/87	894	1,015,433
19	Finance Department	3/10/88	1,710	1,324,673
20	Insurance Fund	10/ 2/87	139	127,570
21	Governor's Office	1/14/88	446	539,157
22	Governor's Mansion	1/ 8/88	483	232,422
23	Health Department	6/ 3/88	8,426	6,472,105
24	Highway Department	In Progress	29,566	77,820,826
25	Department of Industrial Relations	11/13/87	274	291,662
26	Labor Department	9/25/87	80	95,284
27	Legislative Reference Service	4/ 1/87	157	69,911
28	Licensing Board for General Contractors	9/24/87	118	85,232
29	Armory Commission	4/22/88	3,206	1,398,079
30	Alabama Indian Affairs Commission	9/23/87	35	29,555
31	Pardon and Parole Board	2/26/88	1,434	1,632,218
32	Personnel Department	11/16/87	571	393,577
33	Tannehill State Park	4/ 7/87	237	169,587
34	Data Systems Management Division (Finance Department)	5/ 7/87	2,306	32,055,022
35	Public Safety Department	9/23/87	12,997	18,555,374
36	Public Service Commission	10/ 8/87	1,476	1,452,799
37	Aeronautics	9/22/87	47	174,831
38	Real Estate Commission	6/29/87	309	335,411
39	Bureau of Tourism and Travel	4/ 8/87	290	217,884
40	Revenue Department	8/25/88	9,708	7,022,778
41	State Senate	9/16/87	1,066	922,233
42	Retirement Systems of Alabama	7/ 9/87	1,044	1,366,985
43	Secretary of State	4/16/87	251	191,935
44	Treasurer's Office	9/17/87	435	904,672
45	Veteran's Affairs	2/25/88	604	319,064
46	White House of the Confederacy	9/ 2/88	4	1,472
47	Alabama State Docks	7/21/88	2,890	13,818,094
48	Agriculture Center Board	6/30/87	193	410,469
49	Securities Commission	9/24/87	253	248,076
50	Alabama Civil Air Patrol	4/ 1/88	79	27,351
51	Court of Civil Appeals	4/ 1/87	133	94,159
52	Board of Chiropractic Examiners	3/31/87	35	19,652
53	Geological Survey	11/ 3/87	1,530	1,842,997
54	Department of Conservation & Natural Resources (All Other Divisions)	8/10/88	12,934	10,891,075
55	Board of Nursing	9/22/87	284	291,467
56	Board of Registration of Architects	9/ 2/88	19	20,922
57	Alabama Emergency Management Agency	11/ 2/87	761	775,758
58	Insurance Department	7/ 7/87	335	192,565

SCHEDULE OF NON-CONSUMABLE PERSONAL PROPERTY BY DEPARTMENT
SCHEDULE Q

(CONTINUED)

DEPT. NO	DEPARTMENT NAME	DATE OF LAST INVENTORY	TOTAL NUMBER OF ITEMS	TOTAL VALUE COST/OR MARKET
59	State Bar Association	7/ 9/87	17	$ 9,134
60	State Board of Pharmacy	11/30/87	81	84,559
61	Department of Forensic Sciences	5/28/87	1,913	2,281,179
62	Alabama Law Institute	9/18/87	46	20,433
63	Veterinary Medical Examiners	4/ 8/88	13	9,360
64	Alabama Department of Economic and Community Affairs	5/ 1/87	2,392	2,891,772
65	Board of Polygraph Examiners	9/ 2/88	10	4,897
66	Alabama Crime Victim's Compensation Commission	9/21/87	112	80,194
67	Soil and Water Conservation Committee	9/ 2/88	230	316,532
68	Sports Hall of Fame	11/30/87	167	76,327
69	Alabama Development Office	4/21/87	473	464,238
70	Alabama Building Authority	6/23/87	48	13,903
71	Board of Cosmetology	9/21/87	114	35,225
72	Board of Registration for Foresters	7/ 1/87	10	7,757
73	Educational Television Commission	1/ 4/88	1,852	7,983,368
74	Department of Environmental Management	10/27/87	3,971	4,941,225
75	Military Department	4/22/88	668	508,369
76	Alabama Building Finance Authority	3/10/88	51	13,088
77	Council on the Arts and Humanities	6/29/87	78	37,769
78	Liquefied Petroleum Gas Board	7/ 1/87	118	105,787
79	Commission on Aging	12/ 1/87	229	256,541
80	State Employee's Insurance Board	9/30/88	5	2,469
81	Farmer's Market Authority	11/ 2/87	10	2,790
82	Ethics Commission	7/ 2/87	67	25,925
83	Department of Youth Services	6/22/87	3,044	2,062,730
84	Printing and Publications Division (Finance Department)	11/18/87	541	1,989,299
85	State Safety Coordinating Commission	6/24/87	6	3,243
86	Board of Heating, Air Conditioning, Sheet Metal & Roofing Contractors	11/ 2/87	7	8,948
87	Commission on Physical Fitness	12/ 4/87	79	13,769
88	Alabama Historical Commission	1/22/88	1,257	795,366
89	Alabama Medicaid Agency	12/30/87	2,797	1,482,891
90	Children's Trust Fund	9/21/87	10	19,622
91	Alabama Credit Union Administration	9/23/87	56	60,804
92	Space Science Exhibit Commission	4/ 8/87	1,499	2,573,946
93	Board of Examiners of Basic Sciences	No Equipment	0	
94	Post Secondary Education	4/ 9/87	648	399,408
95	Commission on Higher Education	12/ 3/87	859	1,052,596
96	Board of Medical Examiners	12/ 4/87	218	160,630
97	Board of Examiners in Counseling	Never Inventoried	8	10,835
98	Peace Officer's Annuity and Benefit Fund	9/ 1/88	60	19,888
99	State Motor Pool	4/ 2/87	195	1,386,075
AA	Special Programs (Department of Human Resources)	Never Inventoried	2,832	1,233,655
AB	Peace Officer's Standards and Training Commission	7/ 1/87	63	62,945
AC	Administrative Office of Courts	9/02/88	16,988	9,976,670
AD	State Agency for Surplus Property	Never Inventoried	992	2,570,341
AE	Historical Chattahoochee Commission	10/09/87	79	72,022
AF	School of Fine Arts	4/15/87	557	276,518
AG	Alabama Judicial Council	No Equipment	0	
AH	Alabama Manufactured Housing Commission	9/25/87	32	25,944
AI	Board of Auctioneers	12/15/87	17	13,034
AJ	Health Planning & Development Agency	7/ 1/87	137	54,306
AK	Board of Examiners of Landscape Architects	9/25/87	2	660
AL	Foreign Trade Relations Commission	3/30/87	33	18,470
AM	Judicial Inquiry Commission	9/ 1/88	37	13,681
AN	Board of Dental Examiners	4/ 8/88	58	39,000
AO	Criminal Justice Information System	6/27/88	511	1,419,078
AP	Office of Prosecution Services	10/13/87	314	236,477
AQ	Board of Funeral Services	9/ 1/88	23	5,826

SCHEDULE OF NON-CONSUMABLE PERSONAL PROPERTY BY DEPARTMENT
SCHEDULE Q

(CONTINUED)

DEPT. NO.	DEPARTMENT FUND	DATE OF LAST INVENTORY	TOTAL NUMBER OF ITEMS	TOTAL VALUE COST/OR MARKET
AR	Legislative Fiscal Office	4/02/87	203	$ 191,005
AS	Board of Social Work Examiners	9/25/87	21	16,553
AT	Historic Blakely Authority	No Equipment	0	
AU	Firefighter's Personnel Standards and Education Commission	9/24/87	80	54,542
AV	Gorgas Memorial	No Equipment	0	
AW	Board of Examination and Registration of Plumbers	11/30/87	25	10,889
AX	Board of Public Accountancy	9/23/87	40	31,396
AY	Board of Physical Therapy	9/23/87	11	11,317
AZ	Surface Mining Reclamation Commission	4/15/87	722	595,067
BA	Battleship Memorial Park	3/ 6/87	265	230,775
BB	Board of Examiners in Psychology	3/13/87	6	3,545
BC BC	Board of Examiners for Speech Pathology and Audiology	10/15/87	1	154
BD	Lieutenant Governor's Office	10/19/87	71	34,884
BE	Board of Optometry	No Equipment	0	
	TOTALS		217,688	$330,192,246

Annual Report

State Treasurer

State Treasurer of Alabama
THE ALABAMA STATE HOUSE
Montgomery, Alabama 36130

GEORGE C. WALLACE, JR.
STATE TREASURER

September 30, 1988

The Honorable H. Guy Hunt
Governor
State of Alabama
Alabama State House
Montgomery, Alabama 36130

Dear Governor Hunt:

Pursuant to Section 137 of the Constitution of Alabama, I herewith submit report of the Office of the State Treasurer for the fiscal year ending September 30, 1988.

Sincerely yours,

George C. Wallace Jr.

GEORGE C. WALLACE, JR.
State Treasurer

GCWjr:dr

COMPARATIVE STATEMENT SHOWING THE MONTHLY "DISBURSEMENTS" AND "RECEIPTS"

FOR THE FISCAL YEAR OCTOBER 1, 1987--SEPTEMBER 30, 1988

	DISBURSEMENTS		RECEIPTS	
	1986-87	1987-88	1986-87	1987-88
OCTOBER	$ 1,398,569,135.78	$ 1,804,230,041.80	$ 1,611,135,215.79	$ 1,847,469,720.32
NOVEMBER	1,391,559,787.61	1,573,654,985.76	1,361,939,365.14	1,470,385,986.41
DECEMBER	1,735,314,324.41	1,695,686,449.10	1,633,704,747.42	1,649,469,204.32
JANUARY	1,573,216,487.05	1,444,078,416.23	1,539,284,644.19	1,440,766,933.58
FEBRUARY	1,781,246,897.42	1,478,071,760.66	1,850,166,097.68	1,542,928,596.05
MARCH	1,453,146,567.90	1,689,392,842.78	1,637,238,590.60	1,658,284,541.73
APRIL	1,713,774,836.63	1,324,060,294.19	1,725,260,611.11	1,568,788,402.29
MAY	1,598,253,266.98	1,763,909,336.92	1,462,862,813.17	1,610,199,669.55
JUNE	1,853,356,484.16	1,585,909,167.99	1,728,234,177.50	1,684,826,507.57
JULY	1,800,126,146.17	1,547,639,520.37	1,860,468,731.23	1,415,574,256.06
AUGUST	1,627,100,470.34	1,816,044,658.93	1,624,718,340.19	1,814,124,557.99
SEPTEMBER	1,686,237,872.00	1,806,358,522.69	1,742,245,021.02	1,715,741,583.97
TOTALS	$ 19,611,902,276.45	$ 19,529,035,997.42	$ 19,777,258,355.04	$ 19,418,559,959.84

ANNUAL FUND REPCRT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1988

FUND	FUND NAME	BALANCE 09/30/87	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/88
100000	GENERAL FUND	$55,386,864.99	$666,193,757.38	$669,328,234.66	$58,521,342.27
200000	SPECIAL EDUCATION TRUST FUND	$193,818,968.47	$2,421,367,901.08	$2,262,503,489.32	$34,954,556.71
300001	ASETF SURPLUS ACCOUNT	$39,592,184.18	$39,592,184.18	$143,833,170.12	$143,833,170.12
300002		$0.00	$0.00	$0.00	$0.00
300003	HERITAGE TRUST FUND -	$36,333,018.66	$100,784,444.87	$64,596,368.51	$144,942.30
300004	HERITAGE TRUST INCOME ACCOUNT	$275,505.62	$57,003,105.63	$59,683,081.09	$2,955,481.08
300005	RESEARCH AND DEVELOPEMENT - TR	$2,492,589.07	$1,417,757.46	$11,049,209.66	$12,124,041.27
300006	RESEARCH AND DEVELOPEMENT - AD	$142,355.96	$1,246,697.97	$1,417,757.46	$313,415.45
300007	ADVANCED TECH FOUNDATION	$0.00	$0.00	$0.00	$0.00
300010	ALA TRUST FUND	$8,060,462.05	$136,716,876.41	$139,847,734.30	$11,191,319.94
300101	AGRICULTURE SHIPPING PT INSPTN	$1,101,134.86	$3,518,868.74	$2,590,465.73	$172,731.85
300102	PEST PROGRAM-EPA	$0.00	$0.00	$0.00	$0.00
300103	ALA POULTRY MARKET NEWS	$6,888.84	$62,904.68	$65,500.00	$9,484.16
300109	FARM PROG & TRANSITION COMM	$0.00	$0.00	$0.00	$0.00
300196	EGG INSPECTION	$8,340.20	$137,597.72	$133,083.85	$3,826.33
300197	MEAT & POULTRY INSPECTION	$182,897.54	$1,823,940.03	$1,838,488.25	$197,445.76
300199	AGRICULTURE & INDUSTRIES	$2,189,713.70	$13,143,141.03	$12,716,165.02	$1,762,737.69
300202	BEER TAX & LICENSE DIV. UNALLO	$5,046,883.02	$45,781,405.42	$45,109,198.41	$4,374,676.01
300206		$0.00	$144,800.07	$300,744.85	$155,944.78
300301		$0.00	$0.00	$0.00	$0.00
300302		$0.00	$0.00	$0.00	$0.00
300303		$0.00	$0.00	$0.00	$0.00
300398	STATE BANK ASSESSMENTS	$1,021,036.94	$2,199,285.37	$1,713,216.35	$534,967.92
300399	BUREAU OF LOANS-EXAMINATION	$334,069.95	$291,975.04	$378,444.12	$420,539.03
300401	PARKS REVOLVING	$4,493,524.28	$16,793,908.29	$17,782,393.57	$5,482,009.56
300402	MARINE RESOURCES	$340,248.09	$1,781,190.60	$1,591,337.65	$150,395.14
300403	GAME & FISH	$4,428,168.60	$13,298,208.79	$13,335,503.36	$4,465,463.17
300404	CONSERVATION-FEDERAL FUNDS	$6,229.61	$585,686.12	$583,757.04	$4,300.53
300405	LAND MANAGEMENT DIVISION	$732,855.86	$507,150.81	$940,580.54	$1,166,285.59
300406	WATER SAFETY-MARINE POLICE	$1,689,503.93	$2,609,722.26	$2,480,992.53	$1,560,774.20
300407	CONSERVATION-ADMINISTRATIVE	$214,634.23	$2,306,094.89	$2,333,387.95	$241,927.29
300410	ALA GAME & FISH ENDOWMENT	$136,093.36	$2,545,591.45	$2,461,552.45	$52,054.36
300498	DIVISION OF LAND SURVEYS	$398,256.47	$5,160.17	$0.00	$393,096.30
300499	STATE PARKS DIVISION	$362,912.32	$2,609,752.78	$3,540,071.44	$1,293,230.98
300502		$0.00	$0.00	$0.00	$0.00
300503		$0.00	$0.00	$0.00	$0.00
300599	BOARD OF CORRECTIONS	$25,759,574.49	$118,597,606.23	$109,079,320.58	$16,241,288.84
300602		$0.00	$0.00	$0.00	$0.00
300603	FEDERAL FUND ACCOUNT-AOC	$60,517.35	$51,166.60	$13,568.32	$22,919.07
300605		$0.00	$0.00	$0.00	$0.00
300606		$0.00	$0.00	$0.00	$0.00
300607		$0.00	$0.00	$0.00	$0.00
300673		$0.00	$0.00	$0.00	$0.00
300674		$0.00	$0.00	$0.00	$0.00
300675		$0.00	$0.00	$0.00	$0.00
300676		$0.00	$0.00	$0.00	$0.00
300677		$0.00	$0.00	$0.00	$0.00
300678		$0.00	$0.00	$0.00	$0.00
300679		$0.00	$0.00	$0.00	$0.00
300680		$0.00	$0.00	$0.00	$0.00
300681		$0.00	$0.00	$0.00	$0.00

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1988

FUND	FUND NAME	BALANCE 09/30/87	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/88
300682		$0.00	$0.00	$0.00	$0.00
300683		$0.00	$0.00	$0.00	$0.00
300684		$0.00	$0.00	$0.00	$0.00
300685		$0.00	$0.00	$0.00	$0.00
300686		$0.00	$0.00	$0.00	$0.00
300687		$0.00	$0.00	$0.00	$0.00
300689		$0.00	$0.00	$0.00	$0.00
300690		$0.00	$0.00	$0.00	$0.00
300691		$0.00	$0.00	$0.00	$0.00
300692		$0.00	$0.00	$0.00	$0.00
300694		$0.00	$0.00	$0.00	$0.00
300701		$0.00	$0.00	$0.00	$0.00
300702		$0.00	$0.00	$0.00	$0.00
300703		$0.00	$0.00	$0.00	$0.00
300797	ADO-ALA FILM COMM	$38,786.56	$267,956.02	$250,000.00	$20,830.54
300798	ADO-OFF MINORITY BUSINESS ENT	$34,474.98	$106,848.96	$95,500.00	$23,126.02
300799	ALA DEVELOPMENT OFFICE	$724,934.46	$4,682,179.87	$4,830,587.15	$873,341.74
300808		$0.00	$0.00	$0.00	$0.00
300809	REHAB & CRIPPLED CHILDREN SERV	$8,563,522.16	$34,124,935.89	$37,153,303.65	$11,591,889.92
300811		$0.00	$0.00	$0.00	$0.00
300812	DISABILITY DETERMINATION	$556,903.71	$15,960,959.02	$15,640,512.64	$236,457.33
300813		$0.00	$0.00	$0.00	$0.00
300814		$0.00	$0.00	$0.00	$0.00
300815		$0.00	$0.00	$0.00	$0.00
300816		$0.00	$0.00	$0.00	$0.00
300817		$0.00	$0.00	$0.00	$0.00
300818	ELEMENTARY & SECONDARY EDUCAT	$10,413,372.45	$247,343,194.77	$247,464,353.16	$10,534,530.84
300819		$0.00	$0.00	$0.00	$0.00
300820		$0.00	$0.00	$0.00	$0.00
300821	DRIVER ED & TRAINING	$718,198.50	$655,982.02	$981,385.99	$1,043,602.47
300822		$0.00	$0.00	$0.00	$0.00
300823	EDUCATION-MISC ENDOWMENT FUNDS	$66,453.85	$143,442.96	$121,453.47	$44,464.36
300824	PUBLIC SCHOOL FUND	$5,734,236.73	$46,672,097.36	$43,015,680.78	$2,077,820.15
300901		$0.00	$0.00	$0.00	$0.00
300998	EMERGENCY FOREST FIRE FUND	$315,608.70	$225,833.17	$180,000.00	$269,775.53
300999	FORESTRY COMMISSION	$3,189,850.20	$20,996,127.12	$20,560,416.21	$2,754,139.29
301004		$0.00	$0.00	$0.00	$0.00
301018		$0.00	$0.00	$0.00	$0.00
301023	ST INSURANCE FUND -ADM.	$90,687.41	$451,880.06	$410,000.00	$48,807.35
301098	ST INSURANCE FUND-CONSTRUCTION	$0.00	$0.00	$0.00	$0.00
301099	ST INSURANCE FUND -INVESTMENT	$498,597.71	$62,512,283.17	$63,618,980.87	$1,605,295.41
301102	HEALTH CIGARETTE TAX-2	$1,516,519.94	$3,360,150.05	$3,369,438.11	$1,525,808.00
301103	HEALTH CIGARETTE TAX-1	$1,850.94	$1,850.94	$0.00	$0.00
301104	RADIATION SAFETY-HEALTH	$78,750.09	$90,121.69	$39,990.73	$28,619.13
301105		$0.00	$0.00	$0.00	$0.00
301106	HOSPITAL LICENSES	$224,226.18	$288,477.85	$217,678.25	$153,426.58
301107	COUNTY HEALTH	$5,823,472.39	$21,086,416.23	$20,254,685.86	$4,991,742.02
301108	HEALTH-MISC REVENUES	$1,572,548.72	$6,707,927.47	$6,614,757.70	$1,479,378.95
301109	HEALTH-NUCLEAR MONITORING	$45,645.13	$104,594.56	$76,125.00	$17,175.57
301110	HEARING AID DEALERS	$44,275.43	$15,930.80	$23,220.00	$51,564.63
301111	VITAL STATISTICS	$235,124.25	$1,292,465.63	$1,166,231.22	$108,889.84

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1988

FUND	FUND NAME	BALANCE 09/30/87	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/88
301112	AMBULANCE OPERATORS	$12,894.38	$32,043.58	$49,141.97	$29,992.77
301113	HEALTH PRENATAL-ASETF TRANSFER	$559,207.15	$1,628,437.40	$2,000,034.82	$930,804.57
301114	ASETF-HEALTH SUPPORT	$412,506.36	$4,911,798.32	$5,279,338.00	$780,046.04
301115		$0.00	$0.00	$0.00	$0.00
301116		$0.00	$0.00	$0.00	$0.00
301117		$0.00	$0.00	$0.00	$0.00
301118	HEALTH-FEDERAL FUNDS	$2,609,452.09	$45,216,163.61	$45,390,944.61	$2,784,233.09
301119		$0.00	$0.00	$0.00	$0.00
301120		$0.00	$0.00	$0.00	$0.00
301121	MCH BLOCK GRANT	$397,387.70	$9,193,943.79	$9,865,525.28	$1,068,969.19
301122	PREVENTATIVE HEALTH BLOCKGRANT	$84,667.37	$1,159,507.81	$1,360,525.00	$285,684.56
301201	HIGHWAY	$111,841,132.80	$639,746,972.88	$681,453,996.22	$153,548,156.14
301303	INDUSTRIAL RELATIONS-FED ACCT	$2,155,774.25	$45,600,211.39	$45,437,652.21	$1,993,215.07
301305		$0.00	$0.00	$0.00	$0.00
301306	STATE ABANDONED MINE RECLAMAT	$301,902.16	$6,949,287.95	$6,966,668.19	$319,282.40
301309	EMPLOYMENT SECURITY ADM	$3,209,483.39	$2,338,665.57	$2,758,968.14	$3,629,785.96
301310		$0.00	$0.00	$0.00	$0.00
301311		$0.00	$0.00	$0.00	$0.00
301499	OFFICE OF INTERNATIONAL TRADE	$0.00	$0.00	$0.00	$0.00
301599	ARMORY COMMISSION	$2,177,635.59	$6,019,739.42	$5,443,328.43	$1,601,224.60
301601	CHILD SUPPORT COLLECTIONS-P&S	$2,948,743.41	$7,254,667.24	$7,787,921.15	$3,481,997.32
301602	PENSION FUND	$102,061.89	$10,090,224.81	$13,785,694.12	$3,797,531.20
301699	HUMAN RESOURCES	$16,706,283.13	$245,667,146.24	$244,246,315.07	$15,285,451.96
301702	PATROL LIVESTOCK IMPOUNDING	$84.85	$84.85	$0.00	$0.00
301704	PUBLIC SAFETY-FEDERAL GRANTS	$0.00	$1,702,499.26	$1,853,650.03	$151,150.77
301705	PUBLIC SAFETY-REVENUE SHARING	$1,979.94	$0.00	$0.00	$1,979.94
301799		$0.00	$0.00	$0.00	$0.00
301802	PUBLIC SERVICE COMM GAS PIPELI	$317,127.17	$349,858.78	$504,720.85	$471,989.24
301899	PSC	$1,559,498.89	$6,275,694.86	$6,606,177.17	$1,889,981.20
301901	STATE REAPPRAISAL	$1,817,092.97	$0.00	$53,678.32	$1,870,771.29
301902	AUTO TITLE ACT SPECIAL	$130,589.00	$433,381.69	$426,672.50	$123,879.81
301903	AD VALOREM APPRAISAL MANUAL	$9,330.00	$0.00	$375.00	$9,705.00
301905	STATE PARKS-CIGARETTE TAX	$2,302,667.10	$4,273,325.00	$4,248,175.49	$2,277,517.59
301906	SPECIAL STATE FORESTRY	$960,629.02	$4,378,194.00	$4,318,147.03	$900,582.05
301912	CIG TAX-GEN& MENT HEALTH1-1965	$505,508.61	$6,337,233.45	$6,372,263.01	$540,538.17
301913	PRODUCTION PRIVILEGE	$2,159,257.81	$34,604,641.29	$35,403,707.65	$2,958,324.17
301917	FINANCIAL INST EXCISE TAX	$462,061.83	$18,707,889.51	$18,471,860.62	$226,032.94
301918	REVENUE-ADMINISTRATIVE	$9,351,116.40	$47,561,368.62	$44,925,648.36	$6,715,396.14
301919	INCOME TAX	$2,185,806.44	$1,090,972,150.83	$1,090,977,411.42	$2,191,067.03
301922	SALES TAX	$74,105.18	$833,044,335.13	$832,991,771.64	$21,541.69
301923	LODGINGS TAX	$0.00	$8,830,611.29	$8,833,455.67	$2,844.38
301929	CIGARETTE TAX-HEALTH 1967 2	$674,011.47	$8,449,662.94	$8,569,744.00	$794,092.53
301933	STATE ATHLETIC COMMISSION ACCT	$1,875.00	$0.00	$0.00	$1,875.00
301942	ABC 2PC STATE SALES TAX	$132,276.79	$1,832,459.63	$1,836,105.25	$135,922.41
301943	ADD TRUCK TAG LIC DIST ACCT	$465,135.83	$6,433,319.29	$6,429,149.49	$460,966.03
301998	AUTO TITLE & ANTITHEFT	$13,691.02	$0.00	$0.00	$13,691.02
301999	AD VALOREM EQUALIZATION	$584,764.92	$561,582.07	$250,000.00	$273,182.85
302102	YOUTH SERVICES-FEDERAL FUNDS	$177,876.90	$2,388,186.77	$2,348,988.54	$138,678.67
302199	PRIOR YEAR ENCUMBRANCES-YOUTH	$1.27	$261,559.07	$261,557.80	$0.00
302303	GOVERNORS MANSION ADVISORY BD	$10,855.12	$6,739.77	$9,073.00	$13,188.35
302304	ARCHIVES-& HISTORY-FEDERAL GRA	$10,412.22	$168,643.64	$216,178.31	$57,946.89

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1988

FUND	FUND NAME	BALANCE 09/30/87	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/88
302305	ARCHIVES MEMORIAL FUND	$9,698.80	$0.00	$506.50	$10,205.30
302401	SURPLUS MILITARY FLDS	$359,886.38	$17,237,678.95	$16,921,075.92	$43,283.35
302402	AIRPORTS DEVELOPMENT	$1,300,062.87	$971,141.48	$937,937.90	$1,266,859.29
302599	CJIS	$313,366.34	$3,349,555.69	$3,675,842.78	$639,653.43
302602	FEDERAL GRANTS & MONIES-EPA	$946,946.19	$688,180.00	$585,833.62	$844,599.81
302701	ATTORNEY GENERAL-OPERATING ACC	$376,528.59	$5,536,075.19	$5,470,453.15	$310,906.55
302702	ATTORNEY GENERAL-FEDERAL FUNDS	$0.00	$409,849.83	$419,934.60	$10,084.77
302703		$0.00	$0.00	$0.00	$0.00
302706	CONSUMER PROT-AG LOCAL & MISC	$12,224.35	$54,775.02	$49,799.44	$7,248.77
302796	WELFARE FRAUD DIVISION	$61,686.95	$221,854.15	$185,071.98	$24,904.78
302797	CONSUMER RATE HEARING	$26,685.50	$26,685.50	$0.00	$0.00
302798	MEDICAID FRAUD	$52,409.90	$483,621.90	$501,482.63	$70,270.63
302901	BUILDING COMM-OPERATING ACCT	$140,335.42	$1,082,638.16	$1,164,313.06	$222,010.32
302902	BUILDING COMM CONSTRUCTIONACCT	$14,398.47	$0.00	$0.00	$14,398.47
302903		$0.00	$0.00	$0.00	$0.00
303101	EMERGENCY MANAGEMENT _ OPERATI	$206,239.85	$1,625,387.52	$1,614,833.18	$195,685.51
303102	FED DISASTER ASST ADM	$12,888.38	$311,288.15	$327,203.15	$28,803.38
303103	EMERGENCY MGT-TRUST	$0.00	$14,373.23	$188,373.23	$174,000.00
303104	EMERGENCY MANAGEMENT PERS AND	$98,923.31	$1,360,804.25	$1,572,180.00	$310,299.06
303105	RADIOLOGICAL REPAIR	$84,244.20	$246,693.82	$258,881.70	$96,432.08
303106		$0.00	$0.00	$0.00	$0.00
303107	CIVIL DEFENSE COMMUNICAT SYST	$163.00	$0.00	$0.00	$163.00
303108	EMERG MONITORING & COMMUNICATI	$183,753.33	$610,668.49	$824,765.55	$397,850.39
303109	FEMA-EOC ARCHITECT STUDY & CON	$0.00	$0.00	$0.00	$0.00
303202		$0.00	$0.00	$0.00	$0.00
303204	OGB-SURETY BONDS/RECLA PROJS	$10,708.13	$10,000.00	$10,000.00	$10,708.13
303205	OIL & GAS BOARD SPECIAL FUND	$0.00	$0.00	$32,900.00	$32,900.00
303503	GEOLOGICAL SURVEY-OTHER FUNDS	$566,523.29	$497,458.04	$542,671.72	$611,736.97
303602		$0.00	$0.00	$5,000.00	$5,000.00
303603	LAW ENFORCEMENT	$10,640.69	$11,568.25	$3,804.10	$2,876.54
303604		$0.00	$0.00	$0.00	$0.00
303606	ALA OFF OF VOLUNTARY CITIZEN P	$23,662.82	$60,968.87	$82,321.45	$45,015.40
303608	OIL & GAS SPEC PROJ-GOV REV-SH	$11,576.26	$0.00	$0.00	$11,576.26
303610		$0.00	$0.00	$0.00	$0.00
303611		$0.00	$0.00	$0.00	$0.00
303698	CONSUMER UTILITY RATE HEARING	$65,978.37	$46,635.00	$166,666.66	$186,010.03
303699		$0.00	$0.00	$0.00	$0.00
303701	ALA CREDIT UNION ADMINISTRATN	$195,711.25	$310,751.42	$329,936.08	$214,895.91
303802	INSURANCE EXAMINATION	$81,517.84	$775,843.52	$854,360.46	$160,034.78
303803		$0.00	$0.00	$0.00	$0.00
303899	STATE FIRE MARSHALL	$7,742.31	$77,102.37	$144,156.55	$74,796.49
303902	LABOR-FEDERAL FUNDS	$20,911.13	$57,402.91	$49,000.00	$12,508.22
304201		$0.00	$0.00	$0.00	$0.00
304302	PARDON & PAROLES-FEDERAL FUNDS	$247.82	$0.00	$0.00	$247.82
304303	PROBATIONERS UPKEEP	$180,770.20	$2,694,828.76	$2,826,750.82	$312,692.26
304401	PERSONNEL	$262,998.31	$2,900,543.55	$2,795,689.80	$158,144.56
304402		$0.00	$0.00	$0.00	$0.00
304502	PUBLIC LIBRARY-FEDERAL FUNDS	$174,893.80	$1,418,925.48	$1,958,528.03	$714,496.35
304503	ALA PUBLIC LIBRARY SERVICE	$0.00	$4,964.56	$60,000.00	$55,035.44
304606	ALA ELECTRONIC VOTING COMM-SS	$2,599.00	$300.00	$0.00	$2,299.00
304607	FED FOOD SEC-CENTRAL INDEX SYS	$62,983.46	$230,200.61	$368,488.51	$201,271.36

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1988

FUND	FUND NAME	BALANCE 09/30/87	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/88
304802	FORENSIC SCIENCES-FEDERAL	$0.00	$0.00	$0.00	$0.00
304803	FORENSIC SCI-DIV LAB SUPP-LGOV	$86,689.66	$189,918.84	$252,073.05	$148,843.87
305003	VET AFFAIRS-FED FUNDS CONTRACT	$0.00	$1,117,941.26	$1,121,295.21	$3,353.95
305323	FAIR TRIAL TAX	$388,254.11	$5,945,709.56	$5,968,411.83	$410,956.40
305601	FEDERAL FUNDS-DIST ATTORNEYS	$0.00	$14,482.41	$14,482.41	$0.00
305702		$0.00	$0.00	$0.00	$0.00
305706	1984 HWY BOND INTEREST ACCT	$0.00	$0.00	$0.00	$0.00
305707	REV SHARING - EXECUTIVE	$0.00	$0.00	$0.00	$0.00
305708	REVENUE SHARING TRUST FUND-LEG	$0.00	$0.00	$0.00	$0.00
305710		$0.00	$0.00	$0.00	$0.00
305721		$0.00	$0.00	$0.00	$0.00
305735	REVENUE SHARING 1986	$452,192.70	$10,012,677.65	$9,588,535.29	$28,050.34
305738		$0.00	$0.00	$0.00	$0.00
305743		$0.00	$0.00	$0.00	$0.00
305758	INCOME TAX POL PARTY CO-DIST	$0.00	$15,960.00	$15,960.00	$0.00
305802	FOR TRADE REL COMM OF ALA FUND	$127.68	$0.00	$0.00	$127.68
305901	DEPT OF ENVIRONMENTAL MANAGEMT	$3,330,065.59	$12,124,859.60	$11,997,221.62	$3,202,427.61
305902	POLLUTION CONTROL GRANT	$0.00	$0.00	$0.00	$0.00
306001	COMMISSION ON AGING	$752,223.51	$20,954,965.33	$21,829,474.80	$1,626,732.98
306101	SPEC MENT HEALTH REV-DIST ACCT	$12,557,872.90	$88,219,478.90	$90,284,988.77	$14,623,382.77
306201	ALABAMA MEDICAID AGENCY	$4,051,323.73	$485,853,448.84	$485,549,372.26	$3,747,247.15
306202	THIRD PARTY DETERMINATION	$24,687.98	$25,927.76	$8,383.39	$7,143.61
306203		$0.00	$0.00	$0.00	$0.00
306204		$0.00	$0.00	$0.00	$0.00
306206	MSA-LICENSURE & CERTIFICATION	$0.11	$600,203.00	$600,202.89	$0.00
306207		$0.00	$0.00	$0.00	$0.00
306399		$0.00	$0.00	$0.00	$0.00
306401	CERTIFICATE OF NEED-SHPD	$188,551.88	$409,994.79	$545,196.43	$323,753.52
306499	STATE HEALTH PLANNING & DEVELO	$13,418.39	$330,412.30	$380,368.15	$63,374.24
306501	SEAFOOD ADVISORY COMM	$0.00	$28,215.25	$33,500.00	$5,284.75
306599		$0.00	$0.00	$0.00	$0.00
306601	OSPFP-COMMUNITY SERVICES ADMIN	$1,226,997.99	$21,412,484.12	$21,061,862.94	$876,376.81
306602	OSPFP-STATE COMM DEV BL GRANT	$0.00	$0.00	$0.00	$0.00
306603	CETA ADMINISTRATION-DECA	$0.00	$0.00	$0.00	$0.00
306604	TRAFFIC & ACCIDENT PREV-DECA	$157,756.83	$2,300,900.04	$2,170,182.03	$27,038.82
306605	JTPA ADMINISTRATION-DECA	$91,546.42	$4,034,197.12	$3,973,752.99	$31,102.29
306606	JTPA PROGRAM-DECA	$299,656.10	$61,244,907.51	$61,220,657.58	$275,406.17
306609	ADMINISTRATIVE IND COST-DECA	$473,944.23	$4,420,854.73	$4,515,466.75	$568,556.25
306695	SURPLUS PROPERTY ADMINISTRATN	$263,059.40	$543,166.63	$440,138.46	$160,031.23
306696	ENERGY DIVISION-DECA	$869,989.32	$29,272,493.65	$29,729,834.89	$1,327,330.56
306697	HTS PLANNING & ADMINIST-DECA	$140,777.04	$568,105.84	$558,330.99	$131,002.19
306698	LAW ENFORCEMENT PLANNING-DECA	$46,493.53	$3,069,665.53	$3,120,112.60	$96,940.60
306699	OFFICE OF STATE PLANNING & FED	$2,018,563.33	$46,572,398.77	$46,857,443.26	$2,303,607.82
306801	FARM PROG & TRANSITION COMM	$64,928.57	$218,097.47	$215,689.66	$62,520.76
306908	FEDERAL FUNDS-POSTSEC EDUCAT	$82,598.19	$796,920.05	$792,981.76	$78,659.90
306909	POSTSECONDARY EDUCATION-OTHER	$145,913.00	$145,913.00	$0.00	$0.00
307002	AIR TRANSPORTATION	$80,292.26	$80,292.26	$0.00	$0.00
307302	CHILD TRUST FUND ADMINISTRATIV	$186,334.25	$542,578.75	$415,150.78	$58,906.28
307402	CRIME VICTIMS COMPENSATION - A	$38,563.28	$320,398.44	$310,088.87	$28,253.71
307502	INDIAN AFFAIRS COMM-SPEC REVEN	$7,427.71	$7,423.26	$1,420.50	$1,624.95
307602	GOV EDUC REFORM COMM-SPEC REV	$29,915.18	$0.00	$0.00	$29,915.18

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1988

FUND	FUND NAME	BALANCE 09/30/87	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/88
307801	TENN VALLEY EXHIBIT COMMISSION	$0.00	$121,691.52	$124,658.86	$2,967.34
308101	INDUSTRIAL DEVELOPMENT AUTHORI	$0.00	$66,000.00	$151,496.99	$85,496.99
308201	MENS HALL OF FAME	$3,000.00	$365.02	$0.00	$2,634.98
308301	STATE DOCK FACILITIES CON & TR	$0.00	$9,500,000.00	$9,500,000.00	$0.00
330001	BOARD OF PUBLIC ACCOUNTANCY	$278,353.64	$320,987.22	$350,037.28	$307,403.70
330102	ETV-FEDERAL FUNDS	$159,625.77	$735,755.28	$1,252,958.09	$676,828.58
330103	ETV-FUND RAISING PROCEEDS &EXP	$263,151.54	$298,580.94	$181,498.13	$146,068.73
330301	BD OF REG OF ARCHITECTS	$119,357.39	$151,459.25	$211,665.00	$179,563.14
330401	ARTS DEVELOPMENT FUND	$35,605.17	$20,743.26	$25,446.73	$40,308.66
330499	COUNCIL ON THE ARTS&HUMANITIES	$298,725.89	$2,053,910.59	$1,908,361.16	$153,176.44
330501	BAR ASSOCIATION	$51,229.36	$932,553.10	$1,002,392.29	$121,068.55
330601	BD OF CHIROPRACTIC EXAMINERS	$119,500.66	$61,189.74	$74,069.03	$132,379.95
330701	BD OF EXAM-SPEECH PATHOLOGISTS	$38,945.56	$17,422.58	$22,920.00	$44,442.98
330801	BOARD OF COSMETOLOGY	$532,139.02	$525,311.69	$793,251.10	$800,078.43
330901	PLUMBERS & GAS FITTERS EXAM BD	$0.00	$111,117.85	$204,359.17	$93,241.32
331101	BD OF REG OF ENG & LAND SURVS	$125,846.51	$359,668.92	$335,676.06	$101,853.65
331301	FARMERS MKT AUTH-CAP OUT-REVEN	$164,649.60	$48,868.27	$205,119.86	$320,901.19
331399	FARMERS MKT AUTH-ADMINISTRATN	$2,275.84	$130,805.67	$130,708.25	$2,178.42
331499	FIREFIGHTERS PERS STDS&ED COMM	$19,356.50	$119,366.85	$100,060.35	$50.00
331501	BD OF REG FOR FORESTERS	$21,497.40	$12,319.97	$16,305.00	$25,482.43
331601	BD OF FUNERAL SERVICES	$105,045.36	$109,864.62	$114,345.00	$109,525.74
331701	BD OF SOCIAL WORK EXAMINERS	$42,492.05	$37,364.41	$42,063.75	$47,191.39
331801	BD OF REG/INTERIOR DESIGNERS	$16,282.66	$5,374.40	$3,775.00	$14,683.26
331902	ALA STUDENT ASSIST PROG-GRANTS	$300.00	$2,262,981.03	$3,128,679.00	$865,997.97
331903		$0.00	$0.00	$0.00	$0.00
331904	PRIVATE TUITION GRANTS	$1,151.37	$0.00	$0.00	$1,151.37
331906	ENERGY AUDITS	$11,293.35	$47,236.78	$35,943.43	$0.00
331907	ACHE GUAR STUD LOAN PROG ADM	$477,224.87	$2,994,274.41	$3,043,532.88	$526,483.34
331908	ALA GUAR STUD LOAN-CLAIMS&INVS	$1,511,694.05	$43,291,562.43	$46,341,910.51	$4,562,042.13
331911	FED ECONOMIC SECURITY FUNDS	$388,355.52	$264,458.08	$6,073.66	$129,971.10
331912	EPSCOR PROGRAM RESEARCH	$500,000.00	$1,250,000.00	$2,000,000.00	$1,250,000.00
331914	EMINENT SCHOLARS TRUST	$0.00	$21,192,340.83	$21,192,340.83	$0.00
331915	ACHE-SPECIAL REVENUE ACCOUNT	$6,009.32	$19,794.51	$22,021.50	$8,236.31
332001	CAPITAL PRESERVATION COMM	$1,156,796.93	$93,582.85	$0.00	$1,063,214.08
332098	HISTORICAL COMMISSION	$414,195.96	$1,878,472.74	$1,876,951.95	$412,675.15
332201	BD OF EXAM LANDSC ARCHITECTS	$16,775.48	$15,059.92	$13,168.50	$14,884.06
332301	LP GAS BOARD	$103,409.08	$311,761.45	$363,870.57	$155,518.20
332401	LIC BD FOR GEN CONTRACTORS	$316,239.79	$290,963.38	$523,433.75	$548,710.16
332501	BOARD OF NURSING	$696,122.12	$871,060.51	$942,742.07	$767,803.68
332601	BD OF EXAM-NURS HOME ADM	$21,169.35	$41,432.20	$41,900.00	$21,637.15
332701	SURFACE MINING RECLAM COMM	$537,906.78	$1,812,714.26	$2,121,091.10	$846,283.62
332703	BOND FORFEITS-RECLAIM PROJECTS	$3,487,190.58	$1,981,657.77	$2,021,236.70	$3,526,769.51
332801	PEACE OFF ANN & BENEFIT-ADM	$19,481.40	$218,710.22	$223,000.00	$23,771.18
332802	PEACE OFF ANNUITY & BENEFITS	$180,512.16	$2,227,074.54	$2,231,281.00	$184,718.62
332902		$0.00	$0.00	$0.00	$0.00
332903	COMM ON PHYS FITNESS-DONATIONS	$7,001.03	$5,028.95	$3,089.50	$5,061.58
333001	OFFICE PROSECUTION SERVICES	$75,887.25	$220,421.00	$222,807.71	$78,273.96
333002	FAMILY VIOLENCE SHELTERS	$91,782.63	$622,081.23	$786,276.94	$255,978.34
333003	FOOD STAMP FRAUD-PROC SERVICES	$0.00	$2,782.50	$2,782.50	$0.00
333101	BD OF EXAM ON PSYCHOLOGY	$10,348.72	$40,037.59	$54,754.10	$25,065.23
333299	BUREAU OF TOURISM AND TRAVEL	$1,345,542.36	$4,575,734.82	$4,361,577.14	$1,131,384.68

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1988

FUND	FUND NAME	BALANCE 09/30/87	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/88
333301	REAL ESTATE COMMISSION	$1,131,510.27	$1,205,001.67	$554,839.31	$481,347.91
333302	REAL ESTATE RECOVERY FUND	$46,254.04	$848,167.21	$922,037.43	$120,124.26
333309	REAL EST COMM-MULTIYR LIC ESC	$275.00	$275.00	$1,083,600.00	$1,083,600.00
333401	BD OF VETERINARY MED EXAMINERS	$53,639.65	$118,397.80	$100,545.00	$35,786.85
333501		$0.00	$0.00	$0.00	$0.00
333597		$0.00	$0.00	$0.00	$0.00
333599	PEACE OFF STDS & TRNG COMM	$127,142.57	$903,518.84	$944,867.80	$168,491.53
333603	SALE OF CHECKS LICENSE	$15,971.78	$1,667.79	$200.00	$14,503.99
333604	SECURITIES COMM-EXEMPTION	$198,918.56	$161,156.88	$83,850.00	$121,611.68
333605	INDUSTRIAL REV BOND FUND	$342,954.97	$200,148.35	$82,570.24	$225,376.86
333699	SECURITIES COMM-SPECIAL REVEN	$2,921.47	$48,610.47	$45,689.00	$0.00
333802	SOIL CLASSIFIERS LICENSES	$2,963.72	$1,198.14	$428.00	$2,193.58
333804	SOIL & WATER CONSER-SPEC REV	$16,254.52	$36,207.55	$20,000.00	$46.97
334001	BD OF PHYSICAL THERAPY	$99,448.34	$48,964.80	$59,484.75	$109,968.29
334198	LIVESTOCK COLISEUM	$119,700.58	$558,411.10	$565,370.19	$126,659.67
334199	AG CENTER BOARD	$4,141.93	$99,080.98	$96,796.50	$1,857.45
334201		$0.00	$0.00	$0.00	$0.00
334301	BD OF EXAMINERS IN COUNSELING	$107,273.33	$30,942.20	$46,020.00	$122,351.13
334401	ALA BOARD POLYGRAPH EXAMINERS	$24,821.05	$26,077.30	$13,650.00	$12,393.75
334501	BD OF CERT HEAT/AC CONTRACTORS	$80,438.54	$99,015.48	$119,653.70	$101,076.76
334701	AGRI & CONS DEV COMM-INV&GRNTS	$1,337,963.32	$1,996,808.89	$2,173,732.55	$1,514,886.98
334702		$0.00	$0.00	$0.00	$0.00
334801	BD OF REG OF ELECT CONTRACTORS	$50,421.00	$64,222.46	$55,499.25	$41,697.79
405401		$0.00	$0.00	$0.00	$0.00
405402		$0.00	$0.00	$0.00	$0.00
405403		$0.00	$0.00	$0.00	$0.00
405404	BUILDING FIN AUTH SINK FUND	$0.00	$244,880.00	$244,880.00	$0.00
405405	1982 G O BOND SINKING FUND	$0.00	$24,262,396.25	$24,262,396.25	$0.00
405406	HWY AUTH SINK FUND-1984 SERA&B	$0.00	$80,065,718.75	$80,065,718.75	$0.00
405407	1985A APSCA DEBT SERVICE ACCT	$0.00	$10,249,675.00	$10,249,675.00	$0.00
405408	INLAND WATERWAY IMPRO BONDS SF	$0.00	$0.00	$0.00	$0.00
405409	ALA AG MKTS-COL CI BONDS SER A	$2,379.97	$483,540.00	$481,160.03	$0.00
405410	ALA AG MKTS-COL CI BONDS SER B	$1,586.65	$322,655.00	$321,068.35	$0.00
405411	1985A APSCA REFUNDING TRUST	$1,021.87	$29,144,490.64	$29,144,082.08	$613.31
405412		$0.00	$0.00	$0.00	$0.00
405413	86 APSCA CAP IMPROVEMENT DS	$0.00	$26,749,487.50	$26,749,487.50	$0.00
405414	TOMBIGBEE VAL DEV AUTH SINK FD	$0.00	$3,539,460.00	$3,539,460.00	$0.00
405415		$0.00	$0.00	$0.00	$0.00
405416	TRADE SCH & JUNIOR COL SINK FD	$760.62	$3,594,109.26	$3,593,348.64	$0.00
405417		$0.00	$0.00	$0.00	$0.00
405418	INDUSTRIAL DEV AUTH SINK FD	$517,925.83	$2,601,448.75	$2,595,000.00	$511,477.08
405420		$0.00	$0.00	$0.00	$0.00
405421	MENTAL HEALTH BONDS SINKING FD	$1,136,625.00	$1,060,000.00	$943,375.00	$1,020,000.00
405422	STATE PARKS BOND SINKING FUND	$0.00	$3,673,325.00	$3,673,325.00	$0.00
405423	BOND COMMISSION SINKING FUND	$0.00	$956,500.00	$956,500.00	$0.00
405424	PORT AUTH DOCKS FACILITY RF	$248,250.00	$4,361,250.00	$4,113,000.00	$0.00
405425	1972 COAL EXCISE TAX 13 1/2	$3,226,284.23	$3,226,284.23	$3,526,090.30	$3,526,090.30
405426		$0.00	$0.00	$0.00	$0.00
405427		$0.00	$0.00	$0.00	$0.00
405428		$0.00	$0.00	$0.00	$0.00
405430	BUILDING AUTHORITY RESERVE	$1,209,493.70	$3,953,159.57	$3,178,493.06	$434,827.19

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1988

FUND	FUND NAME	BALANCE 09/30/87	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/88
405431		$0.00	$0.00	$0.00	$0.00
405432		$0.00	$0.00	$0.00	$0.00
405433	BUILDING FINANCE AUTHORITY RES	$650,225.35	$731,127.32	$1,552,405.07	$1,471,503.10
405434		$0.00	$0.00	$0.00	$0.00
405435		$0.00	$0.00	$0.00	$0.00
405436	COOSA WATERWAY G.O. BONDS SF	$0.00	$1,020,020.00	$1,020,020.00	$0.00
405437		$0.00	$0.00	$0.00	$0.00
405438		$0.00	$0.00	$0.00	$0.00
405439	BOND COMM-SINK FUND-1980-PRIS	$0.00	$1,889,500.00	$1,889,500.00	$0.00
405440		$0.00	$0.00	$0.00	$0.00
405441	1983 G O REF BOND SINK FUND	$0.00	$42,394,125.00	$42,394,125.00	$0.00
405442	1985 APSCA REF BOND DEBT SERV	$0.00	$28,050,927.50	$28,050,927.50	$0.00
405443		$0.00	$0.00	$0.00	$0.00
405444	86 INDUST ACCESS BOND DEBTSERV	$0.00	$5,947,232.50	$5,947,232.50	$0.00
405445	86 CORR & INST BOND DEBT SERV	$17,962.91	$68,955.53	$68,955.53	$17,962.91
405446	86 HWY REF BONDS SERIES DSACCT	$0.00	$3,412,750.00	$3,412,750.00	$0.00
405447	1986 HWY REF BOND DEBTSERVACCT	$2,017,643.22	$6,052,826.97	$4,035,207.53	$23.78
405448	1984 HWY REF BOND DEBTSERVACCT	$14,709,875.00	$14,709,875.00	$0.00	$0.00
405449	1985 APSCA REFBONDDEBTSERVACCT	$0.00	$28,449,925.00	$28,449,925.00	$0.00
500408	PARKS-CAPITAL OUTLAY	$375,930.65	$273,521.39	$117,042.51	$219,451.77
500409	PARKS BOND PROCEEDS	$7.21	$0.00	$1.41	$8.62
500411	ALA RECREATION CAP DEV ASSIST	$724,978.21	$724,978.21	$0.00	$0.00
505501	MENTAL HEALTH BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00
505702	1984 HWY BOND REF TRUST	$3,159.37	$41,814,700.00	$41,814,739.71	$3,199.08
505703	1984 HWY BOND MATCH CONST ACCT	$497,002.57	$87,160,474.53	$86,762,630.42	$99,158.46
505704	1984 HWY BOND SPEC COSTS ISSUE	$0.00	$0.00	$0.00	$0.00
505705	1985A APSCA REF ISSUANCE EXP	$0.00	$3,000.00	$3,000.00	$0.00
505709		$0.00	$0.00	$0.00	$0.00
505721		$0.00	$0.00	$0.00	$0.00
505722		$0.00	$0.00	$0.00	$0.00
505723		$0.00	$20,000.00	$20,000.00	$0.00
505724		$0.00	$0.00	$0.00	$0.00
505725	ST IND DEV AUTH BOND PROCEEDS	$64,000.00	$3,070,786.25	$3,358,606.40	$351,820.15
505726		$0.00	$0.00	$0.00	$0.00
505727		$0.00	$0.00	$0.00	$0.00
505728	APSCA 73 BOND ALLOCATIONS	$830,998.24	$374,908.47	$0.00	$456,089.77
505729	APSCA 73 TRADE SCH&JR COLL ALL	$2,463.71	$235.75	$0.00	$2,227.96
505730	84 IND DEV BOND REVENUE LOAN A	$1,623.81	$1,623.81	$0.00	$0.00
505733	COOSA WATERWAY GO BOND PROC	$12,434.50	$0.00	$0.00	$12,434.50
505743		$0.00	$0.00	$0.00	$0.00
505744	1978 BOND ACT #138 APSCA	$0.00	$0.00	$0.00	$0.00
505745		$0.00	$0.00	$0.00	$0.00
505746	1978 APSCA ALLOCATION ACCT	$5,721,833.93	$1,822,236.18	$0.00	$3,899,597.75
505747	1978 ATSJCA ALLOCATION ACCT	$2,427,703.50	$524,322.30	$0.00	$1,903,381.20
505749	1982 GO BONDS-ACT81-1183	$45,639,643.35	$56,956,141.69	$52,824,267.22	$41,507,768.88
505750	GO BOND ISSUE-1982 APSCA ALLOC	$18,783.56	$3,666,236.91	$3,848,526.55	$201,073.20
505751		$0.00	$0.00	$0.00	$0.00
505752	1983 ASETF PSCA ALLOCATIONACCT	$8,474.60	$2,718.64	$0.00	$5,755.96
505756	NR 84-85 ASETF PSCA DISCRALLOC	$2,620,690.43	$250,988.72	$0.00	$2,369,701.71
505759	ALA AG MKTS-COL CI BONDS SER A	$32,513.93	$22,500.00	$0.00	$10,013.93
505760	ALA AG MKTS-COL CI BONDS SER B	$382.51	$0.00	$0.00	$382.51

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FUND	FUND NAME	BALANCE 09/30/87	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/88
505761		$0.00	$0.00	$0.00	$0.00
505763	86 ASETF PSCA DISC & BURNO SCH	$10,857,741.61	$5,607,476.01	$0.00	$5,250,265.60
505764	85 APSCA REFUNDING TRUST FUND	$11,060.70	$13,889,948.00	$13,890,126.73	$11,239.43
505765	85 APSCA REF BOND ISSUE EXP	$0.01	$2,000.00	$2,000.00	$0.01
505767	APSCA CAPITAL IMPROVEMENT ACCT	$4,708,885.10	$144,060,419.34	$150,125,276.68	$10,773,742.44
505768		$0.00	$0.00	$0.00	$0.00
505769		$0.00	$0.00	$0.00	$0.00
505770	86 APSCA CAP IMPROVEMENT ALLOC	$3,163,845.44	$89,323,373.62	$91,248,528.12	$5,088,999.94
505771	86 INDUST ACCESS CAPITALIMPROV	$1,572,996.24	$7,091,422.00	$7,379,601.22	$1,861,175.46
505772	86 INDUST ACCESS BD COST-ISSUE	$0.00	$0.00	$0.00	$0.00
505773	CORR & INST 86 BOND CONST ACCT	$7,865,668.21	$77,029,740.26	$75,368,002.86	$6,203,930.81
507802	TENN. VALLEY EXHIBIT COMM.	$0.00	$3,304,303.77	$3,314,798.00	$10,494.23
600201	ABC STORES -ABC BOARD	$8,135,084.19	$204,237,679.69	$202,296,902.78	$6,194,307.28
600204		$0.00	$0.00	$0.00	$0.00
600205	ABC STORES ALLOTTED ACCOUNT	$4,112,229.85	$29,339,535.41	$28,730,512.77	$3,503,207.21
700120	PETROLEUM COMM DIST ACCT	$4,822,071.09	$56,616,824.36	$56,836,911.47	$5,044,158.20
700198	AGRICULTURAL PROMOTION ACCOUNT	$91,887.59	$1,199,139.11	$1,210,246.66	$102,995.14
700203	COUNTY ABC LICENSES	$629,986.23	$1,241,660.43	$1,091,710.47	$480,036.27
700603	CLERK AND REGISTER SUPERNUM	$52,466.57	$2,365,530.81	$2,331,054.46	$17,990.22
701024		$0.00	$0.00	$0.00	$0.00
701304	SECOND INJURY TRUST	$14,720.05	$332,480.33	$341,961.55	$24,201.27
701307	SURFACE MINING TRUST	$260,664.00	$34,500.00	$20,325.00	$246,489.00
701311	SPECIAL U C BOND DEPOSIT	$26,690.51	$0.00	$5,407.56	$32,098.07
701312	CETA PAYMENTS ACCOUNT	$1,613.84	$354,063.36	$354,004.34	$1,554.82
701313	WORKMENS COMPENSATION ESCROW	$221,289.55	$101,965.73	$8,737.69	$128,061.51
701703	PUBLIC SAFETY RESPONSIBILITY	$332,849.17	$317,455.72	$285,036.08	$300,429.53
701904	CO & CITY AUTO LICENSE 7%	$533,184.98	$3,754,969.08	$3,778,486.02	$556,701.92
701907	TOBACCO TAX-COUNTY	$109,454.31	$1,387,713.36	$1,449,058.81	$170,799.76
701908	FRANCHISE TAX-COUNTY	$955,046.38	$5,511,014.72	$5,359,286.02	$803,317.68
701909	GROSS REC(SALES)TAX-CITY & CO	$24,732,979.12	$314,462,357.50	$315,583,213.71	$25,853,835.33
701910	GAS TAX-CITY AND COUNTY	$6,601,525.88	$77,389,877.31	$77,567,404.00	$6,779,052.57
701911	SALE OF TAX LANDS-CITY & CO	$32,528.31	$206,916.15	$246,967.47	$72,579.63
701914	MOTOR VEHICLE TAGS	$0.00	$2,365,083.00	$2,365,083.00	$0.00
701915	REVENUES PAID UNDER PROTEST	$1,300,952.37	$3,657.41	$868,255.09	$2,165,550.05
701916	PREPAID TRAVEL EXPENSE	$9,200.00	$12,725.00	$12,800.00	$9,275.00
701920	ABANDONED PROPERTY ACT	$2,817,098.08	$256,829.10	$672,093.96	$3,232,362.94
701921	MOTOR CARRIER FUND	$60,626.48	$650,000.00	$657,894.42	$68,520.90
701924	TOBACCO AND CIG TAX REFUND	$100,619.52	$979,291.03	$961,680.53	$83,009.02
701925	PETROLEUM PRODUCTS REFUND	$39,951.21	$3,348,485.91	$3,818,283.20	$509,748.50
701926	ITINERANT VENDORS BOND FUND	$1,800.00	$0.00	$0.00	$1,800.00
701928	MUNICIPAL AND COUNTY COAL TAX	$653,415.86	$5,041,239.78	$5,204,657.63	$816,833.71
701930	LODGINGS TAX-NO ALABAMA	$58,815.48	$633,887.84	$633,969.78	$58,897.42
701931	TVA-SERVED COUNTIES DISTRIBUT	$6,087.50	$38,097,311.91	$38,091,224.41	$0.00
701932	NON-TVA SERVED DRY CO&CITY DST	$0.00	$2,539,414.99	$2,539,414.99	$0.00
701934	REVENUE MISC ESCROW ACCT	$209,379.26	$113,637.18	$141,817.03	$237,559.11
701935	LOCAL SOLID MINERALS SEV TAX	$679,571.22	$61,133,077.03	$60,844,313.23	$390,807.42
701936	LOCAL GAS & MOTOR FUELS TAX	$0.00	$277,395,564.66	$277,584,425.66	$188,861.00
701938	4 GAS & LUBOIL TAX,ACT 80-427	$3,462,936.53	$40,413,714.86	$40,477,057.81	$3,526,279.48
701939	4 LUBOIL TAX,ACT 80-427	$0.00	$0.00	$0.00	$0.00
701940	IRP RECEIPTS	$1,066,400.99	$23,567,776.34	$22,778,439.93	$277,066.58
701941	IRP RECEIPTS-OTHER JURISDICTS	$395,056.57	$5,867,440.45	$6,761,323.92	$1,288,940.04

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FUND	FUND NAME	BALANCE 09/30/87	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/88
702001	JUDICIAL RETIREMENT	$3,169,103.41	$120,101,720.60	$117,192,924.34	$260,307.15
702002	JUDICIAL RETIREMENT EXPENSE	$79,081.72	$150,270.70	$150,052.50	$78,863.52
702003	EMPLOYEES RETIREMENT	$44,689,321.24	$2,863,254,246.49	$2,824,602,123.37	$6,037,198.12
702004	EMPLOYEES RETIREMENT EXPENSE	$3,326,073.20	$1,861,092.90	$2,425,425.16	$3,890,405.46
702005	TEACHERS RETIREMENT	$66,962,790.37	$4,739,204,359.89	$4,683,734,948.60	$11,493,379.08
702006	TEACHERS RETIREMENT EXPENSE	$966,635.84	$2,634,702.31	$2,850,886.55	$1,182,820.08
702007	PUBLIC EMPLOYEE IRA ACCOUNT	$5,242.98	$38,389,208.32	$38,392,823.19	$8,857.85
702008	ALA STATE DOCKS PENS INV ACCT	$32,032.02	$3,287,324.97	$3,260,065.87	$4,772.92
702009	PEIRAF DEFERRED COMPENSATION	$75,304.86	$58,611,334.05	$58,537,866.19	$1,836.98
705214		$0.00	$0.00	$0.00	$0.00
705701	CORRECTIONS & INST FIN AUTH	$10,104.52	$0.00	$0.00	$10,104.52
705702	NEW STATE OFFICE BLDG ESCROW	$50,813.00	$852,115.06	$801,302.06	$0.00
705703		$0.00	$0.00	$0.00	$0.00
705704		$0.00	$0.00	$0.00	$0.00
705705		$0.00	$0.00	$0.00	$0.00
705706		$0.00	$0.00	$0.00	$0.00
705711	DENTAL ASSOCIATION	$1,488.92	$19,985.80	$19,154.49	$657.61
705712	FEDERAL SOCIAL SECURITY WITH/H	$172,113.57	$82,554,449.93	$86,150,883.95	$3,768,547.59
705713	FEDERAL WITHOLDING TAX	$40,533.78	$90,093,924.15	$93,285,014.69	$3,231,624.32
705714	PHYSICIAN LICENSE	$17,713.55	$31,117.96	$33,004.93	$19,600.52
705715	SCHOOL INDEMNITY LAND SALE	$5,780,341.55	$0.00	$896,529.33	$6,676,870.88
705716	16TH SECTION LAND SALE	$2,783,332.27	$0.00	$1,070,131.69	$3,853,463.96
705717	EMPLOYEES SAVINGS BONDS	$19,507.57	$927,513.86	$932,889.67	$24,883.38
705718		$0.00	$0.00	$0.00	$0.00
705719	U.S FORESTRY RESERVE	$113,027.41	$2,099,848.71	$3,048,354.00	$1,061,532.70
705720		$0.00	$0.00	$0.00	$0.00
705731	SPEC LEGISLATIVE APPROPRIATS	$0.00	$0.00	$0.00	$0.00
705732	PAYROLL DEDUCT CLEARING ACCT	$444,733.35	$301,073,400.89	$301,020,685.36	$392,017.82
705734	PROPERTY TAX RELIEF	$0.00	$18,191,492.12	$18,191,492.12	$0.00
705736	UDC SCHOLARSHIP	$0.00	$0.00	$2,500.00	$2,500.00
705737	FEDERAL FLOOD CONTROL	$48,106.00	$0.00	$12,625.13	$60,731.13
705739	STATE WITHHOLDING TAX	$1,480,683.15	$19,880,324.93	$19,948,243.87	$1,548,602.09
705740	AMERICAN LEGION SCHOLARSHIP	$0.00	$2,500.00	$2,500.00	$0.00
705741	EMPLOYEE GARNISHMENT-LEVY ACCT	$154,085.69	$310,416.54	$264,131.63	$107,800.78
705742	EMPLOYEE CHILD SUPPORT ACCT	$0.00	$679,565.40	$730,404.47	$50,839.07
705743	EMPLOYEE LEVY ACCT	$0.00	$42,868.57	$49,598.30	$6,729.73
705745	86CORRBD RENTAL PAYMENTS ESCRO	$0.00	$4,818,919.51	$4,818,919.51	$0.00
705748	CITY OCC TAX W/H ESCROW ACCT	$46,312.23	$470,996.18	$470,417.80	$45,733.85
705753	1984 HWY BOND REF SACCT RESERV	$2,426,866.52	$9,553,086.57	$13,556,314.41	$6,430,094.36
705754	84 HIWAY MATCH BONDS SUBAC-RES	$0.00	$2,339,598.89	$3,049,835.05	$710,236.16
705757	GENERAL LIABILITY TRUST ACCT	$119,370.63	$22,654,667.48	$23,280,011.35	$744,714.50
705758	ALA HOUSING FIN AUTH ESCROW	$2,439,644.15	$22,424,864.48	$19,985,220.33	$0.00
705762	STATE IND DEV AUTH APPLICAFEES	$136,103.49	$136,103.49	$0.00	$0.00
705763	86 HWY REF BONDS TRUST FUND	$0.00	$2,017,564.31	$4,035,228.62	$2,017,664.31
705764	86 HWY REF BONDS DEBT SERV RES	$208,204.96	$207,303.55	$309,577.05	$310,478.46
705765	86 HWY REF BONDS INTEREST ACCT	$0.00	$0.00	$0.00	$0.00
705766	86 HWY REF BONDS COST OF ISSUE	$0.00	$0.00	$0.00	$0.00
705774	NAVAL PORT ESCROW-MOBILE	$0.00	$30,316.26	$30,707,266.39	$30,676,950.13
705775	OPTOMETRY FEES SURPLUS	$0.00	$9,777.83	$9,777.83	$0.00
706205	MSA-OLD FISCAL INTERMEDIARY ES	$0.00	$0.00	$29,566.27	$29,566.27
706608		$0.00	$0.00	$0.00	$0.00

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FUND	FUND NAME	BALANCE 09/30/87	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/88
706610	SURPLUS PROPERTY DIST ACCT	$79,158.79	$1,314,529.74	$1,410,256.94	$174,885.99
707301	CHILD ABUSE & NEGLECT PREV	$222,971.31	$1,188,543.53	$1,176,159.85	$210,587.63
707401		$0.00	$0.00	$0.00	$0.00
707803	TENN. VAL EXH INT-1988 SERIES	$0.00	$0.00	$1,366.00	$1,366.00
731002	ST EMP INS BD HEALTH INS CONTB	$5,758,384.86	$246,150,242.97	$240,420,444.25	$28,586.14
731003	ST EMPLOYEES INS BD EXPENSE	$12,931.76	$101,259.40	$120,757.25	$32,429.61
732702	CASH RECLAM PERFORMANCE BONDS	$117,716.00	$70,624.00	$27,915.00	$75,007.00
733702	SOC SECURITY AGNCY-CONTRIBUTNS	$725,901.80	$126,152.86	$79,800.27	$679,549.21
733703	SOC SECURITY- SPEC ALLOC ACCT	$14,805.84	$0.00	$0.00	$14,805.84
734608	PUB EDUCATION EMP HEALTH INS	$8,127,603.43	$607,939,333.96	$599,939,154.01	$127,423.48
734609	PEEHIF-EXPENSE	$134,923.12	$185,134.89	$150,000.00	$99,788.23
800401		$0.00	$0.00	$0.00	$0.00
800504	CORRECTIONS INDUST REVOLVING	$8,165,641.09	$6,941,468.45	$7,928,122.40	$9,152,295.04
801006	TELEPHONE SERV REVOLVING	$2,815,761.24	$13,068,490.58	$14,738,74 .29	$4,486,014.95
801010	DATA CENTER REVOLVING	$6,755,928.31	$12,356,072.87	$15,727,885.77	$10,127,741.21
801012	MAIL AND SUPPLY ROOM	$613,880.10	$4,484,977.47	$4,471,005.77	$599,908.40
801013		$0.00	$0.00	$0.00	$0.00
801014	MOTOR POOL	$2,236,563.41	$1,465,360.90	$1,016,217.62	$1,837,420.13
801016	BUILDING FINANCE AUTH OPER	$365,059.21	$1,025,062.55	$1,579,976.25	$919,972.91
801017	BUILDING AUTHORITY OPERATING	$487,759.87	$836,545.12	$1,015,578.99	$666,793.74
801020	CAPITOL COMPLEX MAINT & REPAIR	$1,417,036.76	$1,368,887.50	$2,033,068.56	$2,081,217.82
801021		$0.00	$0.00	$0.00	$0.00
801022	PRINTING & PUBLICATIONS	$1,880,394.42	$4,114,151.05	$4,349,147.24	$2,115,390.61
801029	SUPER COMPUTER REV FUND	$2,514,781.23	$8,563,385.79	$7,004,019.51	$955,414.95
801032	AIR TRANSPORTATION REVOLVING	$0.00	$683,389.19	$1,099,005.01	$415,615.82
801505	MILITARY BILLETTING FUND	$56,272.43	$67,053.26	$49,832.00	$39,051.17
806301	MANUFACTURED HOUSING FUND	$129,660.27	$268,699.14	$343,198.69	$204,159.82
806609	AGENCY FOR FED PROP ASST-DECA	$148,493.66	$761,332.16	$726,899.58	$114,061.08
807001	AIR TRANSPORTATION REVOLVING	$518,454.38	$518,454.38	$0.00	$0.00
		$996,596,710.22	$19,529,035,997.42	$19,418,559,959.84	$886,120,672.64

CONDENSED STATEMENTS OF RECEIPTS

GENERAL FUND

FUND NUMBER	FUND NAME		
1-0010	FRANCHISE TAX	------	$62,054,763.51
1-0020	DOMESTIC CHARTER FEES	------	$0.00
1-0030	FOREIGN ENTRANCE FEE	------	$451,080.57
1-0040	DOMESTIC PERMIT FEE	------	$1,292,225.67
1-0060	AGENTS OCCUPATIONAL LICENSES	------	$985.00
1-0070	FILING FEES	------	$601,430.78
1-0080	LIM FOREIGN PARTNERSHIP	------	$9,590.00
1-0100	TRIAL TAX	------	$74.50
1-0130	MUNICIPAL COURT COSTS	------	$1,571,773.50
1-0200	AUTO TITLE	------	$3,074,928.50
1-0210	DEED	------	$2,155,793.61
1-0220	MINERAL DOCUMENTARY	------	$47,484.29
1-0230	MORTGAGE TAX	------	$9,133,417.63
1-0240	REGISTRATION OF SECURITIES	------	$495,083.41
1-0250	SECURITIES COMMISSION RE	------	$2,004,877.20
1-0300	REGULAR	------	$27,516,311.06
1-0310	PRIOR YEARS	------	$1,391.31
1-0320	EXAMINERS, ASSESSORS AND	------	$8,001.45
1-0330	PROP TAX - INSOLVENTS	------	$134,192.90
1-0340	LAND REDEMPTION	------	$248,082.15
1-0350	LITIGATIONS	------	$25,602.89
1-0360	SALE OF TAX LANDS	------	$14,302.30
1-0370	ADVERTISING LAND REDEMPTION	------	$88,323.57
1-0380	ADV/SALE OF TAX LANDS	------	$8,684.66
1-0400	BEER TAX	------	$13,030,227.55
1-0460	INSURANCE PREMIUM TAX	------	$155,915,234.94
1-0470	LIQUOR AND WINE TAX	------	$18,984,184.22
1-0500	TELEGRAPH COMPANIES TAX	------	$939.00
1-0530	WATER AND GAS PUB UTILITIES TA	------	$1,213,415.49
1-0540	ELECTRIC PUBLLIC UTILITIES	------	$7,926,017.54
1-0720	FIN INSTITUTIONS EXCISE TAX	------	$4,698,165.38
1-0850	LUBRICATING OILS TAX	------	$677,084.18
1-0860	OTHER MOTOR FUELS TAX	------	$200.00
1-0890	CIGARETTE TAX	------	$25,496,062.38
1-0900	ROLLING PAPER TAX	------	$0.00
1-0910	CIGARETTE 1980 4 CENT TAX	------	$0.00
1-1000	GEN FUND	------	$0.00
1-1030	OIL & GAS TAX - 8% PRODUCTION	------	$0.00
1-1040	OIL & GAS LEASES PRODUCT	------	$10,607,453.75
1-1060	OIL & GAS TAX -- 4% PRODUCTION	------	$0.00
1-1070	OIL & GAS PROD GEN FUND TRANS	------	$14,267,768.47
1-1100	ESTATE TAX	------	$15,410,625.08
1-1130	PLAY CARDS & PUNCH BDS TAX	------	$58,590.10
1-1180	FREIGHT LINE EQUIPMENT C	------	$1,110,004.61
1-1200	FED HOUSING AUTHORITY PA	------	$406.73
1-1470	DENTISTS	------	$0.00
1-1550	INSURANCE BROKERS & AGENTS	------	$1,432,518.50
1-1580	MINE FOREMAN	------	$803.00
1-1600	NURSING HOME ADMINISTRATION	------	$0.00
1-1610	GEN FUND ARCHIVES & HISTORY	------	$0.00

CONDENSED STATEMENTS OF RECEIPTS PAGE
GENERAL FUND

FUND NUMBER	FUND NAME		
1-1670	REAL ESTATE BROKERS & AGENTS	------	$0.00
1-2000	GEN BUS PRIV LICENSES	------	$2,697,845.36
1-2500	MILK STORE LICENSE	------	$0.00
1-2900	LIQ PETROL GAS DEALERS	------	$0.00
1-2920	WHOLESALE OIL COMPANIES	------	$1,657,512.98
1-3520	DRILLING PERMITS	------	$87,500.00
1-3540	FINANCE COMPANIES	------	$39,700.00
1-3550	MOTOR VEH DEALER/REC/REB	------	$117,371.97
1-3610	RATING ORGANIZATIONS	------	$245.96
1-3630	SURFACE MINING	------	$63,700.00
1-3680	NOT OTHERWISE CLASSIFIED	------	$211,509.62
1-3720	GENERAL FUND BOXING & WRESTLIN	------	$0.00
1-3730	ABC LICENSES & FEES	------	$2,602,609.13
1-3910	DRIVERS LICENSES	------	$10,182,718.00
1-3930	HUNTING LICENSES	------	$418.50
1-4020	MISCELLANEOUS TAGS	------	$24,251.71
1-4030	GENERAL FUND-MOTOR VEH FUND	------	$0.00
1-4110	GENERAL FUND RECEIPTS	------	$10.00-
1-4150	TAG INCREASE	------	$29,601,359.39
1-4640	CONSERVATION - GEN FUND	------	$191.47
1-4700	ACCIDENT RECORDS	------	$86,219.25
1-4710	BID OR PROPOSAL FEES	------	$30.00
1-4720	DRIVERS LICENSES REINSTATE	------	$1,202,812.78
1-4730	LICENSING REGISTRATION L	------	$105,374.86
1-4740	UNIFORM COMMERCIAL CODE	------	$422,182.26
1-4760	CERTIFIED DRIVER REPORTS	------	$3,819,617.25
1-4770	FEES-DOC & REC-NOT OTH CLASS	------	$464,518.46
1-4780	DRIVER LICENSES EXAMINATION	------	$984,245.00
1-4790	GEN FUND - DOC & FEES	------	$457,137.81
1-4900	DOCKET & COPY FEES - COURT	------	$127,000.90
1-5050	FEES - BUREAU OF LOANS	------	$1,840.00
1-5250	FEES - DOCKET - COURTS	------	$16,639,353.71
1-5260	COMM ON JUDICIAL SALES	- ----	$115,508.32
1-5280	TRADEMARKS/SERVICEMARKS	------	$9,480.00
1-5290	CORP ANNUAL REPORT	------	$0.00
1-5300	FILING OR RECORDING	------	$508.00
1-5350	FEES-PROF OR OCCUP EXA	------	$0.00
1-5370	FEES-NOT OTHERWISE CLASS	------	$35,298.01
1-5390	BOND CONVERSION FEES	------	$1,777.50
1-5400	JUDICIAL ARTICLE FINES	------	$10,433,471.84
1-5500	PUBLIC SAFETY - FINES & FO	------	$3,398.63
1-5910	CONFISCATED PROPERTY	------	$0.00
1-5940	FINANCE DEPARTMENT	------	$0.00
1-5960	ST. FINES & FORFEITS PR-YR	------	$0.00
1-5970	COURT COSTS	------	$0.00
1-5980	LEGAL VIOLATIONS	------	$1,100.00
1-6010	ABANDONED PROPERTY	------	$6,441.47
1-6020	PARDONS & PAROLES FINES & FFTS	------	$215,850.00
1-6030	ARREST FEES	------	$0.00
1-6170	LINK DEPOSIT INTEREST	------	$15,393.49

CONDENSED STATEMENTS OF RECEIPTS PAGE
GENERAL FUND

FUND NUMBER	FUND NAME		
1-6180	ALABAMA PSCA 1986 SERIES ACCT	------	$11,553,151.74
1-6190	GEN FUND	------	$56,600,000.00
1-6220	INVESTMENT INCOME-GEN FUND	------	$0.00
1-6230	INTEREST INCOME - STATE DEPOSI	------	$27,428,075.65
1-6240	INT INCOME-MISC SHORT TERM INV	------	$13,224,237.52
1-6250	INT INCOME - ACT 81-258	------	$0.00
1-6280	OIL LEASE INTEREST	------	$0.00
1-6290	INT ON ALA TRUST FUND	------	$39,030,691.51
1-6390	GEN FUND	------	$0.00
1-6420	BUILDINGS	------	$21,963.82
1-6480	LEASE OF OIL AND GAS RIG	------	$704,470.26
1-6570	GEN FD-RENTS & ROYALTIES-OTHER	------	$0.00
1-6580	OIL & GAS LEASE RIGHTS - 1984	------	$0.00
1-6800	CASUALTY LOSS CLAIMS	------	$0.00
1-6830	REIMBURSEMENTS N/O/C	------	$775.92
1-6840	PRIOR YEAR REFUNDS	------	$168,365.31
1-6880	GENERAL FUND - DAIRY COMM	------	$0.00
1-6900	GEN FUND - SALES ADMISSSIONS	------	$0.00
1-6940	OTHER REVENUE-LIVESTOCK SALES	------	$0.00
1-6960	PUBLICATIONS	------	$35,368.61
1-6970	GEN FUND - REAL PROPERTY	------	$0.00
1-6990	SALVAGE EQUIPMENT	------	$54,973.37
1-7030	SALES - NOT OTHERWISE CLASS	------	$45.00
1-7060	LEGISLATIVE DESKS	------	$59,700.00
1-7300	STATE GENERAL FUND - CONSCIENC	------	$8.80
1-7330	TVA ELECTRIC	------	$10,157,659.85
1-7360	CONTRIBUTIONS N/O/C	------	$10,389.69
1-7370	ENERGY PENALTIES-OIL COM	------	$0.00
1-7600	COLLECTION COSTS-INTRAGO	------	$230.00
1-7630	MAIL SERVICE/POSTAGE	------	$0.00
1-7710	STATE GENERAL FUND	------	$0.00
1-7750	RECEIPTS FOR SERVICES	------	$75,100.00
1-7900	REVERSIONS	------	$11,234,419.77
1-8000	TRANSFERS	------	$13,047,687.07
1-8400	GENERAL FUND	------	$0.00
1-8550	PROT OF PERSON & PROP-FED	------	$0.00
1-8650	STATE MILITARY DEPT	------	$0.00
1-8720	STATE GENERAL FUND	------	$0.00
1-8800	RETIREMENT CONTRIBUTIONS - ST	------	$0.00
1-9000	ABONDONED PROPERTY CLAIMS	------	$2,682,322.51
1-9030	PREVIOUS YEARS UNPAID WTS	------	$505,541.39
1-9090	DISTRIBUTION TO OTHER SOURCES	------	$0.00
1-9120	SUPERNUMERARY	------	$4,062.84
1-9150	GEN FD	------	$0.00
1-9400	MONEY N/O/C LIAB THEREON	------	$100.75
1-9500	ABC STORE PROFITS	------	$11,080,789.43
1-9510	PROPERTY TAX RELIEF	------	$7,444,518.84

	TOTAL ----------------------------		$669,328,234.66

CONDENSED STATEMENTS OF RECEIPTS

SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME		
2-0400	BEER TAX	------	$17,373,648.92
2-0440	ASETF - EGRMH	------	$0.00
2-0450	HYDROELECTRIC KWH	------	$389,187.22
2-0460	INSURANCE PREMIUM TAX	------	$37,833,279.24
2-0510	TELEPHONE COMPANIES TAX	------	$9,153,360.64
2-0520	UTILITY TAX	------	$167,803,976.00
2-0700	INDIVIDUAL INCOME TAX	------	$1,057,559,493.27
2-0800	GENERAL SALES TAX	------	$742,624,184.66
2-0810	GENERAL USE TAX	------	$94,798,945.64
2-0840	LODGINGS TAX	------	$8,830,611.29
2-0870	RENT OR LEASE OF PERSON PROP	------	$31,547,225.82
2-0880	TOBACCO STAMP AND USE TAX	------	$1,473,090.38
2-0890	CIGARETTE TAX	------	$21,240,876.90
2-2000	ED-BUSINESS LICENSES & PERMITS	------	$0.00
2-3500	CHAIN STORE	------	$339,049.69
2-3610	BUS LIC & PERM - OTHER	------	$0.00
2-5370	SPECIAL EDUCATION TRUST FUND	------	$510.00
2-5980	LEGAL VIOLATIONS	------	$0.00
2-6240	MISC INTEREST-SHORT TERM INVES	------	$25,361.92
2-6440	ALA ETV COMM RENTS & ROYALITIE	------	$0.00
2-6470	RENTS & ROYALTIES - LAND	------	$0.00
2-6570	RENTS & ROYALTIES N/O/C	------	$1,757.11
2-6830	REIMBURSEMENTS N/O/C	------	$3,639.50
2-6840	PRIOR YEAR REFUNDS	------	$411,719.20
2-6850	EMP COSTS FROM FED FUNDS	------	$13,355,838.16
2-6880	REIMBURSEMENTS-OTHER ST AGENCY	------	$0.00
2-6960	PUBLICATIONS	------	$0.00
2-6990	SALVAGE EQUIPMENT	------	$9,968.85
2-7030	NOT OTHERWISE CLASSIFIED	------	$0.00
2-7360	ED TRUST FUND	------	$0.00
2-7900	REVERSIONS	------	$18,122,471.76
2-8000	TRANSFERS	------	$13,108.97
2-8010	TRANSFER - ASETF SURPLUS ACCT	------	$39,592,184.18
2-8410	ED & CULTURAL RESOURCES	------	$0.00
2-8430	COMM ON PHYSICAL FITNESS	------	$0.00
2-8510	EDUC & CULT RESOURCES - FED	------	$0.00
2-8630	HEALTH PHYS,MEN LOCAL AGENCY	------	$0.00
	TOTAL	------------------------------	$2,262,503,489.32

CONDENSED STATEMENT OF DISBURSEMENTS

GENERAL FUND

FUND NUMBER	FUND NAME	
100000	GENERAL FUND - CURRENT TOTAL	$376,616,579.51
100601	UNIFIED JUDICIAL SYSTEM	$58,687,551.46
100602	SOCIAL SECURITY-COUNTY JUDICIA	$309,584.94
100803	DEPT OF ED-REHAB	$2,016,905.56
101001	FINANCE-DIRECTOR	$341,836.43
101002	FINANCE-BUDGET	$755,922.88
101003	FINANCE-CONTROL & ACCOUNTS DIV	$2,165,833.17
101004	DATA SYSTEMS MANAGEMENT	$192,741.96
101005	FINANCE-SPACE MANAGEMENT	$57,397.73
101007	FINANCE-PURCHASES & STORES	$1,364,091.49
101008	FINANCE-SERVICE DIVISION	$2,589,315.35
101009	FINANCE-LEGAL DIVISION	$185,839.28
101011	CAPITOL MOVING EXPENSES	$0.00
101018	FINANCE-SPECIAL SERVICES	$0.00
101019	FINANCE-PERSONNEL DIVISION	$125,085.39
101028	FINANCE-ADMIN SPECIAL SERVICES	$11,833.21
101031	AIR TRANSPORTATION	$1,085,194.32
101101	HEALTH-GENERAL FUND	$20,636,997.73
101301	INDUSTRIAL RELATIONS-GEN FUND	$1,093,918.68
101501	MILITARY-GENERAL FUND	$1,669,301.50
101502	MILITARY-QTR ALLOW TO HDQ&UNTS	$1,506,350.00
101503	MILITARY-ACTIVE MILITARY SERV	$377,567.25
101504	MILITARY - STATE DEFENSE FORCE	$3,309.15
101508	DROPPING ALLOWANCE	$0.00
101701	PUBLIC SAFETY	$46,391,056.14
101927	BOARD OF EQUALIZATION	$122,955.79
102104	YOUTH SERVICES	$2,439,542.86
102201	LEGISLATURE-HOUSE & SENATE	$8,813,091.52
102301	ARCHIVES & HISTORY	$2,000,253.14
102302	ACADEMY OF HONOR	$3,995.52
102601	EXAMINERS OF PUBLIC ACCOUNTS	$7,419,749.81
102704	CONSUMER UTILITY RATE HEARING	$160,110.80
102705	CONSUMER PROTECTION	$532,990.00
102801	AUDITOR	$827,836.91
103202	STATE OIL & GAS BOARD	$2,031,670.76
103301	COURT OF CIVIL APPEALS	$1,034,900.50
103401	COURT OF CRIMINAL APPEALS	$1,598,661.74
103501	GEOLOGICAL SURVEY	$1,823,983.42
103601	GOVERNOR	$1,395,290.94
103605	NATIONAL GOVERNORS CONFERENCE	$101,800.00
103607	CONTINGENCY FUND	$1,303,423.92
103609	GOVERNOR'S MANSION	$159,618.93
103610	GOVERNORS PROCLAMATION EXPENSE	$182,652.20
103801	INSURANCE	$1,446,204.42
103901	LABOR	$279,560.54
104001	LEG FISCAL OFFICE	$753,768.83
104101	LEGISLATIVE REFERENCE SERVICE	$1,010,294.76
104102	LEGISLATIVE COUNCIL	$155,133.74
104103	PRINTING OF CODE SUPPLEMENT	$352,700.00
104301	PARDON & PAROLES	$6,798,929.96

FUND NUMBER	FUND NAME	
104601	SECRETARY OF STATE	$751,017.41
104602	DISTRB OF PUBLIC DOCUMENTS	$71,004.63
104603	PRESIDENTIAL ELECTORAL EXPENSE	$0.00
104604	PRINTING OF LEGISLATIVE ACTS	$44,794.00
104605	PRINT CODES & SUPP-ALA SEC ST	$121,193.56
104701	SUPREME COURT	$3,869,020.87
104702	SUPREME COURT LIBRARY	$276,871.00
104801	FORENSIC SCIENCES	$5,130,784.58
104804	FORENSIC SCIENCES-86CAP OUTLAY	$14,541.25
104901	TREASURER	$1,598,005.36
105001	VETERANS AFFAIRS	$3,917,747.99
105002	VERERANS AFFAIRS-87 CAP OUTLAY	$601,968.36
105101	ARMED FORCES DAY COMMITTEE	$34.84
105102	BEAR CREEK DEVELOPMENT AUTH	$42,822.00
105106	COOSA-ALA RIVER IMPROV.	$30,000.00
105108	HELEN KELLER PROPERTY BD.	$0.00
105109	HISTORICAL CHATTAHOOCHEE COMM	$80,000.00
105113	SOUTHERN STATES ENERGY BD	$21,171.00
105116	TALLASSEHATCHIE WTRSHED CON DT	$51.59
105117	TANNEHILL FURNACE & FOUNDRY CM	$246,531.00
105118	TENN RIVER VALLEY ASSOCIATION	$362.84
105119	TENN-TOMBIGBEE WTRWAY AUTH	$105,000.00
105121	TRI-RIVERS WATERWAY DEV. ASSOC	$50,000.00
105122	COMM ON UNIFORM STATE LAWS	$5,812.34
105123	VETERANS DAY COMMITTEE	$51.84
105124	NATIONAL VETERANS DAY COMMITTE	$181.59
105125	WOMENS COMMISSION	$9,980.00
105126	WOMENS HALL OF FAME	$5,444.00
105127	GEORGE WALLACE IND AIR PARK	$100,000.00
105129	SOUTHERN GROWTH POLICIES BD	$27,830.00
105130	ELK RIVER DEVELOPMENT ASSOC	$4,283.50
105131	LANDMARKS FOUNDATION INC	$15,313.00
105135	JEFF. CO. SICKLE CELL	$376,561.00
105136	AZALEA TRAIL FESTIVAL	$64.84
105137	DEEP-SEA FISHING RODEO	$39.00
105144	JESSIE OWENS MEMORIAL PARK	$500.00
105145	LAKE EUFAULA FESTIVAL	$233.41
105146	MOBILE CARNIVAL ASSOCIATION	$116.67
105150	MUSIC HALL OF FAME-ALA	$115,725.00
105152	ST CLAIR CO HISTORICAL SOCIETY	$208.34
105154	BEACON HOUSE - JASPER	$23,750.00
105157	NATIONAL CONF OF STATE LEGS	$68,581.00
105158	GORGAS MEMORIAL BOARD	$7,236.16
105162	JUDICIAL RETIREMENT-ST SHARE	$1,452,000.00
105163	SOCIAL SECURITY STATE SHARE	$25,924.15
105165	ELYTON RECOVERY CENTER	$35,625.00
105166	BRIERFIELD STATE PARK	$2,083.34
105170	GENEVA CO TOMATO FESTIVAL	$416.67
105175	WARRIOR TOMBIGBEE DEV. ASSN	$18,333.34
105178	BHAM CHAMBER MUSIC SOCIETY	$64.84

FUND NUMBER	FUND NAME	
105179	ALA SPACE SCIENCE EXH COMM	$95,000.00
105180	CAHABA ADVISORY COMMITTEE	$9,550.00
105181	MOTOR SPORTS HALL OF FAME	$68,044.00
105182	MARY DORSE REC & EDUCAT CENTR	$151.59
105184	ALA ARTS HALL OF FAME	$562.50
105185	BHAM INT EDUCATIONAL FILM FEST	$312.50
105192	BAYOU LA BATRE SEAFOOD FEST	$41.66
105195	FEMA PAYMENT	$1,221,686.07
105196	CITRONELLE OIL BOWL	$41.67
105197	CULTURE IN BLACK & WHITE INC	$62.50
105198	PREVIOUS YEARS UNPAID WARRANTS	$264,858.49
105199	POLICEMANS SURVIVOR TUITION AC	$29,584.19
105301	BOARD OF ADJUSTMENTS AWARDS	$15,535.29
105302	BD OF ADJUSTMENT AWARDS-DEP	$260,000.00
105303	EMPLOYEE SUGGESTION AWARDSPROG	$6,635.00
105305	ADVERTISING LANDS FOR TAX SALE	$107,003.62
105306	AUTOMATIC APPEAL EXPENSE	$0.00
105307	CIV CT COSTS ADVALTX ASSESSAPP	$0.00
105308	COURT COST-- ACT NO 558,1957	$0.00
105309	ELECTION EXPENSES	$2,780,240.36
105310	MAILING TAX NOTICES	$0.00
105311	PRINT OF ST & CO PRIVILEGE LIC	$17,465.40
105312	INTERPRETER'S ACCOUNT	$1,939.95
105313	REGISTRATION OF VOTERS	$1,394,084.04
105314	ARREST OF ABSCONDING FELONS	$50,000.00
105315	REMOVAL OF PRISONERS	$278,393.61
105317	GOVERNOR'S COUNCILLOR	$4,246.36
105318	GOVERNOR'S WIDOW RETIREMENT	$13,200.00
105319	FEEDING OF PRISONERS	$2,754,917.00
105320	COURT COSTS NOT OTHERWISE PROV	$1,044,262.49
105321	LAW ENFORCEMENT LEGAL DEFENSE	$0.00
105322	DEPARTMENTAL EMERGENCY	$964,312.24
105324	REAPPORTIONMENT-ATTORNEY FEES	$0.00
105601	DA-1ST JUD CIR	$120,167.89
105602	DA-2ND JUD CIR	$106,220.68
105603	DA-3RD JUD CIR	$175,124.43
105604	DA-4TH JUD CIR	$413,083.51
105605	DA-5TH JUD CIR	$380,529.68
105606	DA-6TH JUD CIR	$299,089.28
105607	DA-7TH JUD CIR	$229,177.67
105608	DA-8TH JUD CIR	$178,990.41
105609	DA-9TH JUD CIR	$158,515.88
105610	DA-10TH JUD CIR	$438,093.55
105611	DA-11TH JUD CIR	$128,590.67
105612	DA-12TH JUD CIR	$274,913.53
105613	DA-13TH JUD CIR	$427,242.52
105614	DA-14TH JUD CIR	$132,006.46
105615	DA-15TH JUD CIR	$419,819.17
105616	DA-16TH JUD CIR	$197,204.77
105617	DA-17TH JUD CIR	$85,697.39

FUND NUMBER	FUND NAME	
105618	DA-18TH JUD CIR	$239,346.38
105619	DA-19TH JUD CIR	$166,897.96
105620	DA-20TH JUD CIR	$200,720.13
105621	DA-21TH JUD CIR	$151,336.99
105622	DA-22TH JUD CIR	$128,142.59
105623	DA-23TH JUD CIR	$330,666.48
105624	DA-24TH JUD CIR	$126,724.04
105625	DA-25TH JUD CIR	$120,497.48
105626	DA-26TH JUD CIR	$204,241.10
105627	DA-27TH JUD CIR	$167,159.28
105628	DA-28TH JUD CIR	$206,514.71
105629	DA-29TH JUD CIR	$226,531.86
105630	DA-30TH JUD CIR	$212,107.28
105631	DA-31TH JUD CIR	$135,593.55
105632	DA-32TH JUD CIR	$161,919.74
105633	DA-33TH JUD CIR	$142,053.72
105634	DA-34TH JUD CIR	$110,084.80
105635	DA-35TH JUD CIR	$105,669.67
105636	DA-36TH JUD CIR	$106,141.58
105637	DA-37TH JUD CIR	$161,824.66
105638	DA-38TH JUD CIR	$158,439.83
105639	DISTRICT ATTORNEY SALARIES	$2,299,265.06
105640	SALARIES & EXPENSES-SUP DA	$1,032,226.87
105641	DEP DA-10TH CIR-BESSEMER DIV	$55,686.90
105642	ASST DEPDA-10TH CIR-BESSEMER	$133,772.14
105643	DA-TRAVEL EXPENSE	$76,990.38
105644	SPEC INVEST SUBS ALLOWANCE-DA	$161,695.53
105645	DA-39TH JUD CIR	$109,319.90
105801	FOR TRADE RELATIONS COMM	$80,566.26
106102	MENTAL HEALTH-GENERAL FUND	$58,724,626.86
106104	MENTAL HEALTH	$6,783.00
106701	JUDICIAL INQUIRY COMM	$90,990.10
107106	SIMPSON-MAY CEREBRAL PALSYCENT	$35,000.00
107107	HANK WILLIAMS MEM-GEORGIANA	$250.01
107108	JR MISS PAGEANT INC-ALABAMA'S	$416.66
107109	CHILTON CO HISTORICAL SOCIETY	$416.67
107110	RETIRED SENIOR VOLUNTEER PROG	$314,825.00
107112	HISTORIC BLAKELY AUTHORITY	$190,150.00
107119	LEE CO HIST SOCIETY/MUSEUM	$208.33
107120	MALLARD FOX CREEK PORT&IND PK	$250,000.00
107129	STETSON HOEDOWN	$208.34
107130	WILKERSON CREEK WATERSHED DIST	$250.00
107135	AMOS ALONZO STAGG BOWL	$416.66
107137	CIVIL AIR PATROL	$40,000.00
107138	AGRICULTURAL & IND EXH COMM	$27,218.00
107201	SENIOR CITIZENS HALL OF FAME	$6,313.86
107501	INDIAN AFFAIRS COMMISSION	$155,800.18
107701	ALA TRUST FUND ADMINISTRATIVE	$205,500.00
108001	LIEUTENANT GOVERNOR	$390,340.66
130201	ALA LAW INSTITUTE	$279,232.28

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER	FUND NAME	
131201	ETHICS COMMISSION	$317,796.02
133601	SECURITIES COMMISSION	$468,314.62
133801	SOIL & WATER CONSERV COMM	$1,176,996.32
133902	SPORTS HALL OF FAME REG OPERAT	$152,297.30
134101	AGRICULTURE CENT BD-FAIRS	$98,056.17
	TOTAL	$666,193,757.38

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
200000	ED TRUST - CURRENT TOTAL	$182,453,540.98
200801	EDUCATION	$26,935,373.94
200802	MINIMUM PROGRAM	$1,114,959,305.77
200803	NON-EDUCATION SPECIAL SCHOOLS	$1,134,000.00
200805	STATE TENURE COMMISSION	$10,091.87
200807	REHAB & CRIPPLED CHILDREN SERV	$14,766,798.06
200826	EDUCATION-UNEMPLOYMENT COMPENS	$1,692,659.27
200828	EMERG MEDICAL SERVS ED PROGRAM	$16,005.72
200829	VOCATIONAL EDUCATION	$1,917,437.25
200830	MINIMUM PROGRAM-HANDICAP VOCED	$1,395,841.08
200832	GOVERNORS EDUCATION PROGRAM	$4,739,164.76
202101	YOUTH SERVICES	$10,812,269.57
202104	YOUTH SERVICES-CAP OUTLAY 88	$219,451.00
204501	PUBLIC LIBRARY SERVICE	$5,258,222.09
205002	VETERANS EDUC BENEFITS	$2,187,765.54
205201	PUB ED EMPLOYEES HEALTH INS-ST	$90,237,368.00
205202	KATE DUNCAN SMITH DAR SCHOOL	$1,798.30
205203	AMER LEGION AUX SCHOLARSHIP	$29,064.80
205204	SYLACAUGA NURSES TRNG SCHOOL	$84,096.80
205205	SPACE SCIENCE EXHIBIT COMM	$307,750.00
205206	MEDICAL SCHOLARSHIPS BOARD	$694,489.18
205207	MARINE ENV SCIENCES CONSORTIUM	$912,571.45
205208	DENTAL SCHOLARSHIP AWARDS BDOF	$180,546.68
205210	UM-ENDOWMENT INTEREST	$37,877.66
205211	AU-ENDOWMENT INTEREST	$21,970.00
205212	UA-ENDOWMENT INTEREST	$66,083.34
205213	GROVE HILL-ENDOWMENT INTEREST	$1,150.00
205215	JEFF. CO. SICKLE CELL DET. COM	$206,461.51
205216	BD OPTOMETRIC SCHOLAR AWARDS	$128,229.18
205217	EAST ALA CHILD DEVEL CENTER	$100,374.22
205218	MH BD BIBB PICKENS TUSC COS	$10,578.48
205219	SICKLE CELL DISEASE ASSOC-GULF	$5,217.30
205220	SICKLE CELL FD GRTR MONTGOMERY	$2,243.83
205221	SOEAST ALA SICKLE CELL ASSOC	$4,818.08
205222	THE LIGHTHOUSE INC-MONTG	$740.48
205223	NR ALA SMALL BUS DEVELOP CONS	$424,388.26
205224	NR SBDC-SMALL BUS PROCUREMENT	$92,325.00
205225	CHILDREN'S HOSPITAL IN BHM	$399,416.66
205226	NR OPPORT INDUST CENTER	$10,578.48
205227	WEST ALA SICKLE CELL FOUND	$206.33
205228	NR ALA SHAKESPEARE FESTTHEATRE	$769,375.00
205229	NOEAST ALA SICKLE CELL	$2,526.00
205231	BHAM REGIONAL EMERG MEDICAL SY	$244,531.83
205232	EAST ALA EMS INC.	$244,531.84
205233	MARION INSTITUTE	$372,769.38
205234	LYMAN WARD MILITARY ACADEMY	$173,958.77
205235	WALKER CO JR COLLEGE	$447,323.86
205236	TALLADEGA COLLEGE	$347,918.45
205237	TUSKEGEE UNIVERSITY	$1,501,018.84
205238	EMERG MEDICAL SERVICES	$244,531.84

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
205239	S. E. ALA. EMS COUNCIL INC.	$244,531.84
205240	SO WEST ALA EMERG MED SERVS CL	$244,531.84
205241	WEST ALA EMERG MED SERVS	$244,530.91
205242	CAMP ASSCCA	$177,653.66
205243	UNITED CEREBRAL PALSY OF ALA	$366,666.66
205244	UN CEREBRAL PALSY DEV-EAST ALA	$98,083.34
205247	TEACHERS RETIREMENT-ST SHARE	$154,360,364.00
205248	TEACHERS SPECIAL PENSION	$31,200,000.00
205249	SOCIAL SECURITY -ST SHARE	$143,186,763.20
205250	HEALTH INSURANCE STATE SHARE	$2,160,044.95
205254	EMPLOYEES RETIREMENT SYSTEM AS	$236,398.54
205255	ERS-EMP RET SPEC PENSION-ASETF	$146,000.00
205257	SCHOOL OF FINE ARTS	$869,795.89
205259	ALA COALITION AGAINST DOM VIOL	$13,223.04
205260	DAVIS THEATRE	$10,916.66
205261	WALTON THEATRE	$8,187.50
205262	BLACK BELT HUM RES DEV CTR	$2,729.16
205263	FIN-TELEP REV FUND ATTNET	$7,355,000.00
205264	TRS-TERM LIFE	$2,655,000.00
205265	ASETF RESERVE	$0.00
206103	SPEC APP-LIGHTHOUSE-MENTHEALTH	$0.00
206901	POSTSEC ED-ADMINISTRATION	$1,041,666.16
206902	POSTSEC ED-JR COLLEGE SCH SYST	$64,216,518.80
206903	POSTSEC ED-VOC TECH SCH SYST	$52,537,211.69
206904	POSTSEC ED-ATHENS STATE COLL	$3,057,650.50
206905	POSTSEC ED-ALA IND DEVTRNGINST	$4,539,179.54
206906	POSTSEC ED-SHELTON ST COMM COL	$401,099.41
206910	TRENHOLM S T C PARAMEDIC TR	$139,265.58
206913	NR TECH COLL SYS-EQUIPMENT	$51,000.00
206916	DISPL HOMEMAKERS PR-CHANC OFF	$180,725.63
206917	PRISON EDUCATION	$964,700.00
206918	GADSDEN STATE COMMUNITY COLL	$332,750.00
206924	JR COLL SYSTEM HIGH TECH EQ	$193,877.35
206925	TECH COLL SYSTEM HIGH TECH EQ	$193,877.41
206926	JR COLL SYSTEM-LIBRARY ENHANCE	$225,669.90
206927	TECH COLL SYS- LIBRARY ENHANCE	$117,644.68
206928	POSTSEC ED-JR COLLEGE PROG ENH	$255,000.00
206929	SHELTON ST COMM COL	$166,416.12
207601	GOV EDUCATIONAL REFORM COMM	$157,652.35
230101	ETV COMMISSION	$2,538,717.60
230104	ETV-CAPITAL OUTLAY 88	$249,867.85
230201	ALA LAW INSTITUTE	$11,228.71
231901	COMM ON HIGHER EDUCATION	$1,616,122.93
231903	ACHE-NETWORK ALA ACAD LIBRARYS	$607,835.23
231904	ALA STUDENT GRANT PROGRAM	$3,105,740.33
231909	ACHE-ALA NAT GUARD SCHOLARSHIP	$194,681.02
231910	ACHE-EMERG SEC ED SCHOLARSHIPS	$1,172,986.24
231912	CHIROPRACTIC SCHOLARSHIPS	$57,890.45
232901	PHYSICAL FITNESS COMMISSION	$237,005.23
250101	UA-O&M EXT,PUBLIC SERV & RES	$53,413,838.63

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
250103	UA-INDUSTRIAL MGT & MANUF TECH	$3,394,225.00
250104	UA-CENTER FOR EMOTION DIST CHI	$578,259.08
250105	UA-POISON CONTROL CENTER	$268,913.13
250106	UA-NURSING SCHOLARSHIPS	$17,897.52
250107	UA-ADVOCACY PROG/DEV DISABLED	$26,349.37
250108	UA- CAPSTONE MEDICAL CENTER	$1,157,368.85
250109	UA-MUSEUM OF NATURAL HISTORY	$309,998.78
250110	UA-COLL OF COM HEALTH SCIENCES	$2,945,093.72
250111	UA-UNIV RESEARCH LIBRARY	$603,941.25
250112	UA-EXT, PUB SER,& RESEARCH	$6,465,468.93
250113	UA-SCHOOL OF MINES	$1,885,179.59
250114	UA-COMPUTER RES & DEVELOPMENT	$741,200.63
250116	UA-EMERGENCY MEDICAL TRAINING	$168,038.42
250117	TANNEHILL LEARNING CENTER	$17,500.00
250118	UA-RURAL INFANT DEVELOPMENT	$217,977.50
250119	UA-HIGH RISK NURSERY	$123,293.86
250120	UA-SAFE STATE PROGRAM	$453,084.61
250201	UAB-UNIVERSITY COLLEGE	$24,877,919.22
250202	UAB-FAMILY RESIDENCY PROGRAM	$1,690,190.32
250203	UAB-SCHOOL OF MEDICINE	$27,834,069.08
250204	UAB-UNIV HOSPITAL & CLINICS	$6,582,007.96
250205	UAB-SCHOOL OF OPTOMETRY	$3,887,606.10
250206	UAB-SCHOOL OF ALLIED HEALTH	$3,441,614.12
250207	UAB-REGIONAL TECHNICAL INST	$3,036,702.98
250208	UAB-JOINT HEALTH SCIENCES PROG	$5,189,653.58
250209	UAB-PEDIATRICS DEPARTMENT	$1,267,250.63
250210	UAB-CENTER FOR LABOR ED & RES	$353,510.27
250211	UAB-STUDENT NURSES LOANS	$13,310.00
250212	UAB-DIABETES	$209,404.03
250213	UAB-URBAN RESEARCH & PUBLIC SE	$808,961.84
250214	UAB-SCHOOL OF DENTISTRY	$9,492,110.80
250215	UAB-NURSING SCHOLARSHIP	$97,606.66
250216	UAB-SYSTEM MEDICAL ED PROG	$531,487.14
250217	UAB-SCHOOL OF NURSING	$6,324,719.72
250218	UAB-HEALTH RELATED RES & PUB S	$3,192,948.11
250219	UAB-PUBLIC HEALTH RESEARCH PRO	$153,586.86
250220	UAB-EMERG MED SERV & TRAINING	$174,504.08
250221	UAB-LAB MEDICAL GENETICS	$487,024.01
250222	UAB-HYPERTENSION RESEARCH	$421,799.43
250223	UAB-ARTHRITIS RESEARCH	$421,799.43
250224	UAB-SCHOOL OF ENG & BUSINESS	$210,075.11
250225	UAB-SCHOOL OF PUBLIC HEALTH	$3,234,741.77
250226	UAB-MONTGOMERY INTERNAL MEDICI	$301,220.84
250227	UAB-CT INDUST & APP RESEARCH	$417,477.03
250228	UAB-CENT/BAS SCI REWARD/CYSFIB	$89,744.90
250229	UAB-CENT/DIAG&TREAT/CON HT DIS	$89,744.90
250230	UAB-BIOMEDICAL SCIENCES PROG	$181,059.26
250231	UAB-CENT/NUCLEAR MAGN RES STUD	$503,617.13
250232	UAB-DENTAL MEDICAL RESEARCH	$158,154.95
250233	UAB-VIROLOGY LABORATORY	$41,296.50

CONDENSED STATEMENT OF DISBURSEMENTS PAGE
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
250235	UAB-NEURO-SCIENCE RESEARCH	$277,291.66
250236	UAB-GERIATRIC SERV/RESEARCH PR	$1,581,547.44
250238	UAB-INTERNAL MEDICINE DEV	$274,783.56
250239	UAB-SUDDEN DEATH RESEARCH	$192,633.59
250241	UAB-RESEARCH LIBRARY ENHANCEMT	$542,866.09
250242	UAB-RESEARCH CENTER BIOMED ENG	$670,934.91
250301	UAH-OPERATIONS & MAINTENANCE	$14,295,869.16
250302	UAH-SCHOOL OF NURSING-SCHOLARS	$19,965.00
250303	UAH-SCHOOL OF PRIMARY MED CARE	$3,345,246.66
250304	UAH-CENT FOR ENV & ENERGY STUD	$419,265.00
250305	UAH-AMBULATORY CARE CENTER	$1,003,795.84
250306	UAH-SCHOOL OF NURSING	$1,209,546.25
250307	UAH-PARAMEDIC TRAINING	$160,829.16
250308	UAH-SOLAR ENERGY CENTER	$389,317.50
250309	UAH-CENT MGT & ECONOMIC RESEAR	$166,375.00
250310	UAH-COMMUNITY MEDICINE RURAL	$35,049.66
250311	UAH-RESEARCH INSTITUTE	$320,574.68
250313	UAH-DEVELOP COMPUTER EDUCATION	$177,466.66
250315	UAH-CENTER FOR APPLIED OPTICS	$618,471.34
250316	UAH-CTR FOR MICROGRAVITY SCIEN	$514,653.34
250317	UAH-CTR FOR ROBOTICS	$514,653.34
250401	ALA A&M UNIV-OPER & MAINT	$15,888,805.88
250402	ALA A&M UNIV-VOC TEACHER TRNG	$295,157.03
250403	ALA A&M UNIV-COOP EXT,RES&SERV	$443,056.63
250404	ALA A&M UNIV-CAPITAL OUTLAY	$81,875.00
250405	ALA A&M UNIV-ALA CTR-HIGH EDUC	$10,916.66
250406	ALA A&M UNIV-SPEC PROG ENH O/M	$109,166.66
250408	BLACK ARCHIVES MUSEUM	$75,000.00
250501	ASU-OPERATIONS & MAINTENANCE	$16,147,563.66
250502	ASU-ED RADIO STATION	$210,825.97
250503	ASU-PUBLIC SERVICES PROGRAM	$105,413.00
250504	ASU-EDUCATIONAL ENHANCEMENT	$176,291.74
250505	ASU-CAPITAL OUTLAY	$99,150.95
250508	ASU-TUTORIAL & DEVELOP STUDIES	$65,500.00
250509	ASU-ALA LEAGUE-ADVANCEMENT EDU	$5,458.34
250601	AU-OPERATIONS & MAINTENANCE	$58,282,797.11
250602	AU-AES POULTRY DEV PROGRAM	$527,064.92
250603	AU-ETV	$408,979.70
250604	AU-CENT FOR VOC & ADULT TEATRG	$580,766.34
250605	AU-CLINICAL PSYCHOLOGY	$127,781.53
250606	AU-AGRICULTURE EXPER STATION	$13,732,287.71
250607	AU-RALPH DRAUGHON LIBRARY	$814,128.34
250608	AU-ENGINEERING EXPER STATION	$1,237,942.89
250609	AU-COOPERATIVE EXTENSION SERV	$14,734,582.10
250610	AU-COOPERATIVE EXT SERV RET	$2,027,328.34
250611	AU-PUBLIC SERV,RESEARCH & EXT	$608,861.52
250612	AU-ENERGY RESEARCH	$299,425.09
250613	AU- FOOD ANIMAL HEALTH&DIS RES	$370,350.75
250614	AU-VETERINARY TEACH HOSPITAL	$299,475.00
250615	AU-TRUMAN PIERCE INSTITUTE	$99,825.00

FUND NUMBER	FUND NAME	
250616	AU-FORESTRY PROGRAM	$188,645.84
250617	AU-NURSING SCHOLARSHIPS	$19,965.00
250618	AU-ADV MANUF TECHNOLOGY CENTER	$443,666.66
250619	AU-DEVEL GENETIC ENGINEERING	$443,666.66
250620	AU-LIMESTONE COUNTY CES	$22,597.50
250621	AU-PULP/PAPER RESEARCH CENTER	$332,750.00
250622	AU-INTL COMM/INDUSTRIAL DEV CT	$221,833.34
250623	AU-ARCH/INDUSTRIAL DESIGN	$110,916.66
250624	AU-SCH OF VETERINARY MEDICINE	$7,626,948.34
250625	AU-TEXTILE ENGINEERING DEPT	$210,916.66
250626	AU-HIGHWAY RESEARCH CENTER	$277,291.66
250627	AU-EQUIPMENT	$5,458.34
250629	AU-RESEARCH LIBRARY ENHANCEMT	$443,666.66
250630	AU-AES-CATFISH RESEARCH	$210,916.66
250632	AU-CES-COMPUTER COMM SYSTEM	$332,750.00
250701	AUM-OPERATIONS & MAINTENANCE	$11,478,584.49
250702	AUM-AREA COMM HEALTH SC INST	$56,923.54
250703	AUM-PUB SERV RESEARCH/EXTENS	$503,874.47
250704	AUM-LIBRARY	$88,733.34
250705	AUM-NURSING SCHOLARSHIPS	$19,965.00
250801	JSU-OPERATIONS & MAINTENANCE	$16,424,796.57
250802	JSU-GADSDEN PROGRAM	$376,007.50
250803	JSU-NURSING SCHOLARSHIPS	$19,965.00
250804	JSU-UNITED CEREBRAL PALSY	$11,680.84
250805	JSU-VOCATIONAL TEACHER TRNG	$118,680.84
250806	JSU-DEVEL EDUCATION PROJECT	$210,288.02
250807	JSU-CENT ECONOMIC DEVELOPMENT	$332,750.00
250808	JSU-PUB SERVICE & RESEARCH	$104,916.08
250809	JSU-COMMUNITY EDUCATION DEVEL	$44,366.66
250811	JSU-SENSORY IMPAIRED POST/PROG	$104,916.08
250901	LU -OPERATIONS & MAINTENANCE	$5,497,929.82
250902	LU -NURSING SCHOLARSHIPS	$18,465.00
251001	UM-OPERATIONS & MAINTENANCE	$8,933,392.25
251002	UM-SCHOOL FOR APHASIC CHILDREN	$272,470.13
251003	UM-HIGHWAY SAFETY PROGRAM	$138,452.85
251004	UM-COMMUNICATIONS CENTER	$95,324.02
251006	UM-CT EXCELLENCE UG LIBERALSTS	$27,729.16
251007	UM-SCHOOL OF BUSINESS	$365,895.23
251101	UNA-OPERATIONS & MAINTENANCE	$12,771,555.36
251102	UNA-RESEARCH & PUBLIC SERVICE	$384,757.70
251103	UNA-NURSING SCHOOL SCHOLARSHIP	$19,965.00
251104	UNA-CENT BUSINESS PRODUCTIVITY	$210,825.97
251105	UNA-DEVEL COMPUTER EDUCATION	$105,413.00
251107	UNA-OCCUPATIONAL/HEALTH LAB	$55,458.34
251201	USA-OPERATIONS & MAINTENANCE	$24,473,151.43
251202	USA-MEDICAL RES & PUBLIC SERV	$317,065.29
251204	USA-FAMILY PRACTICE RESID PROG	$634,999.01
251205	USA-COLLEGE OF MEDICINE	$12,533,954.92
251206	USA-UNIVERSITY MEDICAL CENTER	$1,337,912.32
251209	USA-NURSING SCHOLARSHIPS	$19,965.00

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
251210	USA-ALA BUSINESS TRANSP PROG	$105,413.00
251211	USA-PARAMEDIC TRAINING	$157,065.78
251212	USA-NEWBORN GROWTH & DEVELOPM	$90,321.08
251213	USA-ENVIRO & ECON SERV PROG	$105,413.00
251214	USA-MEDICAL GENETICS PROG	$223,624.64
251215	USA-RESEARCH & PUBLIC SERV EXT	$103,304.44
251216	USA-BALDWIN CO CAMPUS	$287,777.74
251301	TSU-OPERATIONS & MAINTENANCE	$11,184,862.02
251302	TSU-CTR FOR ENVIR RESEARCH/SCI	$221,833.34
251305	TSU-NURSING SCHOLARSHIPS	$39,930.00
251307	TSU-O&M BS NURSING PROG-MONTG	$260,654.16
251308	TSU-PHENIX CITY BRANCH	$717,195.84
251309	TSU-CENT DEVELOP EDUCATION	$266,200.00
251310	TSU-PUBLIC RADIO STATION	$177,466.66
251311	TSU-RESEARCH & PUBLIC SERVICE	$277,291.66
251401	AIDB-CHILDREN & YOUTH PROGRAM	$8,729,903.00
251402	AIDB-ADULT PROGRAMS	$2,834,039.00
251403	AIDB-INDUSTRIES FOR THE BLIND	$874,490.00
251501	TSU-FORT/RUCKER-DOTHAN OPER&MT	$1,854,086.37
251601	TSU-MOMTGOMERY OPER & MAINT	$1,701,289.18
251602	TSU-MOMTGOMERY DAVIS THEATRE	$100,000.00
	TOTAL	$2,421,367,901.08

THE ALABAMA HERITAGE TRUST FUND
Statement of Assets, Liability, Reserve and Fund Balance Arising from Cash Transactions

September 30, 1988 and 1987

	1988		
ASSETS	TRUST CAPITAL	TRUST INCOME	TOTAL
Cash	$ 342	3	345
Investments:			
Repurchase Agreements	144,600	2,955,400	3,100,000
Federal Farm Credit Discount Notes (market: 1988 - $37,867,765; 1987 - $18,920,290)	36,963,676	-	36,963,676
Federal Farm Credit Bonds (market: 1988 - $136,949,655; 1987 - $129,513,655)	105,897,734	-	105,897,734
U.S. Government Guaranteed Mortgage Loans (market: 1988 - $183,283,639; 1987 - $160,970,329)	178,254,278	-	178,254,278
U.S. Government Guaranteed Ship Financing Bonds (market: 1988 - $49,638,704; 1987 - $80,214,881)	48,539,000	-	48,539,000
U.S. Treasury Bonds (market: 1988 - $118,948,150; 1987 - $113,439,000)	89,234,375	-	89,234,375
Federal National Mortgage Discount Notes (market: 1988 - $2,804,735)	2,690,349	-	2,690,349
Federal Home Loan Mortgage Discount Notes (market: 1988 - $5,146,492)	5,089,811		5,089,811
	$ 466,814,165	2,955,403	469,769,568

LIABILITY, TRUST CAPITAL AND FUND BALANCE			
Obligation to transfer funds to general fund (Note 2)	$ -	-	-
Trust Capital (restricted - Note 1)	466,814,165	-	466,814,165
Trust Income Fund Balance (deficit)	-	2,955,403	2,955,403
	$ 466,814,165	2,955,403	469,769,568

THE ALABAMA HERITAGE TRUST FUND
Statement of Revenue Collected, Expenditures Paid and Changes in Reserve and Fund Balance

For the Year Ended September 30, 1988 and 1987

	1988		
	TRUST CAPITAL	TRUST INCOME	TOTAL
Revenue:			
Investment Income	$ -	59,355,297	59,355,297
Expenditures:			
Transfers to State General Fund	-	58,804,607	58,804,607
Administrative Expenses	-	8,079	8,079
Total Expenditures	-	58,812,686	58,812,686
Excess (deficiency) of revenue over (under) expenditures	-	542,611	542,611
Liability, Trust Capital and Fund Balance at beginning of period	466,814,165	2,412,792	469,226,957
Liability, Trust Capital and Fund Balance at end of period	$ 466,814,165	2,955,403	469,769,568

THE ALABAMA TRUST FUND

STATEMENTS OF ASSETS, LIABILITIES AND TRUST CAPITAL (CASH BASIS)

September 30, 1988

ASSETS

Money market account	$ 1,059,630
Repurchase agreement	10,400,000
U. S. Treasury obligations	189,227,344
U. S. Government agencies	209,035,523
Corporate bonds	45,503,194
Total assets	$455,225,691

LIABILITIES AND TRUST CAPITAL

Payable to conservation fund	$ 2,683
Total liabilities	2,683
Trust capital	455,223,008
Total liabilities and trust capital	$455,225,691

STATEMENTS OF REVENUES COLLECTED, EXPENDITURES AND CHANGES IN TRUST CAPITAL

for the year ended September 30, 1988

Revenues:	
Interest income	$ 39,986,142
Gain (loss) on sale of investments	(352,844)
Royalty and lease receipts, net	54,975,516
Total revenues	94,608,814
Expenses paid:	
Purchase of accrued interest	955,451
Excess of revenues over expenses paid	93,653,363
Other expenditures:	
Operating transfers out	39,030,691
Excess of revenues over expenses paid and operating transfer out	54,622,672
Trust capital balance, beginning of year	400,600,336
Trust capital balance, end of year	$455,223,008

MISCELLANEOUS SECURITIES HELD BY THE STATE TREASURER IN TRUST FOR THE FOLLOWING ACCOUNTS

EMPLOYEES' RETIREMENT SYSTEM INVESTMENT		
Money Market Securities	$ 281,454,519.44	
U. S. Government Guaranteed	113,113,502.50	
Farmers Home Administration Loans	7,835,323.82	
Government National Mortgage Backed Certificates	145,894,152.90	
FHA Insured Loans	3,394,051.58	
Conventional Mortgages	383,996,536.16	
Private Placements, Corporates & Canadian	1,322,261,000.06	
Common Stock	296,449,163.83	
Preferred Stock	558.14	
Guaranteed Investment Contracts	2,000,000.00	
Real Property	1,603,733.31	
TOTAL		$2,558,002,541.74
TEACHERS' RETIREMENT SYSTEM INVESTMENTS		
Money Market Securities	543,085,282.37	
U. S. Government Guaranteed	233,113,106.97	
Farmers Home Administration Loans	15,840,348.45	
Government National Mortgage Backed Certificates	379,998,253.98	
U. S. Military	58,221.32	
FHA Insured Loans	13,735,334.23	
Conventional Mortgages	806,208,079.77	
Private Placements, Corporates & Canadian	2,950,262,399.22	
Guaranteed Investments Contracts	4,666,666.00	
Common Stock	603,950,859.77	
Preferred Stock	837.24	
Real Property	1,603,733.32	
TOTAL		$5,552,523,122.64
JUDICIAL RETIREMENT SYSTEM		
Money Market Securities	5,197,268.13	
U. S. Government National Mortgage	2,047,000.00	
Government National Mortgage Backed Certificates	6,374,476.12	
Conventional Mortgages	3,014,617.68	
Private Placement, Corporates & Canadian	103,130,892.39	
Common Stock	10,146,319.38	
TOTAL		$ 129,910,573.70
State Employees' Insurance Board		20,929,012.56
Public Education Employees' Health Insurance Fund		51,083,926.27
Public Employees Individual Retirement		40,196,869.19
Clerks and Registers' Supernumerary Retirement		1,742,311.22
Game & Fish Endowment Fund		1,710,970.89
Alabama State Docks		1,935,545.24
State Insurance Fund		40,760,516.18
Clerks Supreme Court		3,000.00
Supreme Court Librarian		7,000.00
Department of Revenue		
Motor Carrier Division		1,500.00
Gasoline Tax Division		167,000.00
State Securities Commission Sale of Checks Act		60,000.00
Department of Archives & History		19,700.00
Department of Industrial Relations		16,573,550.00
Alabama State Department of Education		961,070.01
Securities Held Under Act No. 950 Acts of Alabama 1975		600,000.00
Department of Aeronautics		6,095,000.00
Alabama Commission Higher Education Student Loan Program		3,435,000.00
Eminent Scholars Trust Fund		333,040.97
Department of Public Safety		4,104.00
TOTAL		$8,427,055,354.61

SECURITIES HELD BY THE STATE TREASURER WHICH HAVE BEEN INVESTED FOR THE FOLLOWING ACCOUNTS

Alabama State Soil and Water Conservation	$ 1,464,577.16
Alabama Public School & College Authority	298,868,262.85
Alabama Corrections Institution Finance Authority	32,100,000.00
Research and Development	15,494,010.93
General Liability Trust Account	12,965,000.00
Alabama Department of Economic & Community Affairs	24,510,000.00
Alabama Highway Authority Trust Fund	205,757,005.00
In Trust for School Indemnity Land	992,000.00
In Trust for 16th Section Land	2,105,000.00
Second Injury Trust Fund	1,030,000.00
Highway-Energy Refund	227,189.75
Alabama Building Authority Sinking Fund	3,210,000.00
Trade School and Junior College Authority Sinking Fund	965,000.00
Alabama Building Finance Authority Reserve Fund	1,620,000.00
Alabama Veterinary Medical Examining Board	4,000.00
Revenue Sharing Trust Fund	26,500,000.00
State Board of Cosmetology	70,000.00
Highway-Railway Account	375,000.00
Child Abuse & Neglect Prevention Fund	475,000.00
Alabama Real Estate Commission Recovery Fund	865,000.00
State Industrial Development Authority	100,000.00
Industrial Access Road & Bridge	19,100,000.00
Tennessee Valley Exhibit Commision	3,165,000.00
TOTAL	$ 651,962,045.69

SECURITIES HELD BY THE STATE TREASURER AND PLEDGED FOR THE FOLLOWING PURPOSES

Banks qualified to do a trust business in Alabama, under the provisions of Title 5, Section 11A, Paragraph 9, Code of Alabma, 1975	$ 7,465,000.00
Securities held from Domestic & Foreign Insurance Companies and Mutual Insurance & Burial Companies for protection of Policy holders under provisions of Code of Alabama, 1940	$ 24,562,718.09

STATE AUDITOR
AND
STATE TREASURER

REPORT OF
BONDED INDEBTEDNESS
OF THE STATE OF ALABAMA

The following Schedules, No. 1 through 70, present the total annual principal and interest maturities of the outstanding bonds of the State of Alabama as of September 30, 1988.

Amendment 111, Section 260 of the 1901 Constitution of Alabama provides for the priorities for payment of bonded indebtedness of the State." . . . nothing herein contained shall prevent the legislature from first providing for the payment of the bonded indebtedness of the State and interest thereon out of all the revenue of the State."

TABLE OF GENERAL OBLIGATION BONDS

SCHEDULES 1-23

TITLE OF BOND	SCHEDULE
Capital Improvement Bonds, Series B	1
Coosa Waterways Bonds, Series A & B	2-3
Correction Institution Bonds, Series 1980	4
Docks Facilities Bonds, Series 1970	5
Docks Facilities Bonds, Series A, B, & C	6-8
Mental Health Facilities Bonds, Series 1968	9
Parks Bonds, Series A, B, & C	10-12
Tennessee-Tombigbee Waterways, Series A, C, & D	13-15
1982 General Obligation Bonds, Series A	16
1982 General Obligation Refunded Bonds, Series A	17
1982 General Obligation Bonds Not Refunded, Series A	18
1982 General Obligation Bonds, Series B	19
1982 General Obligation Refunded Bonds, Series B	20
1982 General Obligation Bonds Not Refunded, Series B	21
1983 General Obligation Refunding Bonds, Series A & B	22-23
Totals - All General Obligation Bonds by Maturity Year (Includes Totals of Schedules 1-23)	

TABLE OF REVENUE BONDS
SCHEDULES 24-70

TITLE OF BONDS — SCHEDULE

Alabama Building Finance Authority Bonds, Series 1962 (State House) 24

Alabama Public School and College Authority, Capital Improvement Bonds, Series J-T 25-34

Alabama Public School and College Authority Refunding Bonds, Series 1985 35

Alabama Public School and College Authority Capital Improvement Refunded Bonds, Series S, & T 36

Alabama Public School and College Authority Refunding Bonds, Series, 1985A 37

Alabama Public School and College Authority, Refunding Bonds, Series 85-A - Capital Appreciation 38

Alabama Public School and College Authority Refunded Bonds, Series J-Q 39

Alabama Public School and College Authority Capital Improvement Bonds, Series 1986 40

Alabama Industrial Access Road and Bridge Corp. Capital Improvement Bonds, Series 1986 41

Alabama Trade School and Junior College Authority Building Bonds, Series C 42

Alabama Highway Authority, Highway Bonds, Series R-X 43-49

Alabama Highway Finance Corporation Public Highway Bonds, Series 1982 50

Alabama Highway Refunded Bonds, Series 1982, Series R-X - Alabama Highway Finance Corporation 51

Alabama Highway Authority - 1984, Series A & B 52-53

Alabama State Highway Authority, Series B, 1984 Refunded Bonds 54

Alabama Highway Authority, Highway Refunding Bonds, Series 1986 - Current Interest 55

Alabama Highway Authority, Highway Refunding Bonds, Series 1986 - Capital Appreciation 56

State Industrial Development Authority Special Tax Bonds, 1976, 1978, 1982, 1984, 1988A 57-61

Alabama State Docks Department Seaport Facility Revenue and Special Excise Tax, Series 1972 and 1978 62-63

Alabama State Docks Department Seaport Facility Revenue and Special Excise Tax Refunded Bonds 64

Alabama State Docks Department Coal Revenue Refunding Bonds, Series 1985 65

Alabama State Docks Department, Series 1987 - Refunding Docks Facilities Revenue Refunding Bond 66

Alabama Agricultural Markets and Coliseum Corporation, Capital Improvement Bonds, Series A & B 67-68

Alabama Corrections Institution Finance Authority First Mortgage Revenue Bonds, Series 1986 69

TABLE OF REVENUE BONDS
-CONTINUED-

Tennessee Valley Exhibit Commission of Alabama
Refunding Project Revenue Bonds, Series 1988 70

Total All Revenue Bonds 24-70

Grand Totals - Bonded Indebtedness by Maturity Year
(Includes Totals of Schedules 1-70)

Total Capital Appreciation Bonds (Included in Schedules 35-56) –

Total of Refunded Bonds of the State of Alabama

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS
SERIES B MAY 1, 1977

Series B
Schedule 1

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	801- 950	$ 750,000.00	$ 434,000.00	$ 1,184,000.00
1989-1990	951- 1,100	750,000.00	399,500.00	1,149,500.00
1990-1991	1,101- 1,250	750,000.00	364,250.00	1,114,250.00
1991-1992	1,251- 1,400	750,000.00	328,250.00	1,078,250.00
1992-1993	1,401- 1,600	1,000,000.00	291,500.00	1,291,500.00
1993-1994	1,601- 1,800	1,000,000.00	242,500.00	1,242,500.00
1994-1995	1,801- 2,050	1,250,000.00	192,500.00	1,442,500.00
1995-1996	2,051- 2,300	1,250,000.00	130,000.00	1,380,000.00
1996-1997	2,301- 2,600	1,500,000.00	67,500.00	1,567,500.00
Total		$ 9,000,000.00	$ 2,450,000.00	$ 11,450,000.00

THE ABOVE BONDS DATED MAY 1, 1977 AND BEARING INTEREST AT 4.60%, 4.70%, 4.80%, 4.90%. 5.00%, AND 4.50% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 340 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MAY 1, (1989-1997). INTEREST IS PAYABLE ON NOVEMBER 1 AND MAY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER THE AMSOUTH BANK, BIRMINGHAM, ALABAMA (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION COOSA WATERWAYS BONDS
SERIES A MAY 1, 1977

Series A
Schedule 2

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	897- 1,012	$ 580,000.00	$ 117,145.00	$ 697,145.00
1989-1990	1,013- 1,135	615,000.00	90,465.00	705,465.00
1990-1991	1,136- 1,264	645,000.00	61,560.00	706,560.00
1991-1992	1,265- 1,400	680,000.00	30,600.00	710,600.00
Total		$ 2,520,000.00	$ 299,770.00	$ 2,819,770.00

THE ABOVE BONDS DATED MAY 1, 1977 AND BEARING INTEREST AT 4.60%. 4.70%, 4.80% AND 4.50% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO.287 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MAY 1 (1989-1992). INTEREST IS PAYABLE ON NOVEMBER 1 AND MAY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER THE AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA) OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION COOSA WATERWAYS BONDS
SERIES B DECEMBER 1,1982

Series B
Schedule 3

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	63- 79	$ 85,000.00	$ 233,125.00	$ 318,125.00
1989-1990	80- 97	90,000.00	217,100.00	307,100.00
1990-1991	98- 117	100,000.00	205,700.00	305,700.00
1991-1992	118- 139	110,000.00	193,100.00	303,100.00
1992-1993	140- 162	115,000.00	179,657.50	294,657.50
1993-1994	163- 189	135,000.00	167,010.00	302,010.00
1994-1995	190- 218	145,000.00	154,825.00	299,825.00
1995-1996	219- 251	165,000.00	141,020.00	306,020.00
1996-1997	252- 287	180,000.00	125,405.00	305,405.00
1997-1998	288- 327	200,000.00	107,915.00	307,915.00
1998-1999	328- 371	220,000.00	88,275.00	308,275.00
1999-2000	372- 419	240,000.00	66,655.00	306,655.00
2000-2001	420- 473	270,000.00	42,550.00	312,550.00
2001-2002	474- 533	300,000.00	20,725.00	320,725.00
2002-2003	534- 600	335,000.00	5,862.50	340,862.50
Total		$ 2,690,000.00	$ 1,948,925.00	$ 4,638,925.00

THE ABOVE BONDS DATED DECEMBER 1, 1982 AND BEARING INTEREST AT 3.50%, 6%, 8.60%, 8.80%, 9.00%, 9.10%, 9.30%, 9.40%, 9.50%, 11.90%, 12% AND 25% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 287 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1988-2002). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION CORRECTION INSTITUTION BONDS
JULY 1, 1980

Series 80
Schedule 4

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	601- 800	$ 1,000,000.00	$ 817,000.00	$ 1,817,000.00
1989-1990	801- 1,000	1,000,000.00	744,500.00	1,744,500.00
1990-1991	1,001- 1,200	1,000,000.00	672,000.00	1,672,000.00
1991-1992	1,201- 1,400	1,000,000.00	599,500.00	1,599,500.00
1992-1993	1,401- 1,600	1,000,000.00	532,500.00	1,532,500.00
1993-1994	1,601- 1,800	1,000,000.00	466,500.00	1,466,500.00
1994-1995	1,801- 2,000	1,000,000.00	399,000.00	1,399,000.00
1995-1996	2,001- 2,200	1,000,000.00	330,000.00	1,330,000.00
1996-1997	2,201- 2,400	1,000,000.00	260,000.00	1,260,000.00
1997-1998	2,401- 2,600	1,000,000.00	190,000.00	1,190,000.00
1998-1999	2,601- 2,800	1,000,000.00	120,000.00	1,120,000.00
1999-2000	2,801- 3,000	1,000,000.00	60,000.00	1,060,000.00
Total		$ 12,000,000.00	$ 5,191,000.00	$ 17,191,000.00

THE ABOVE BONDS DATED JULY 1, 1980 AND BEARING INTEREST AT 7.25%, 6.70%, 6.60%, 6.75%, 6.90%, 7.00% AND 6.00% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 374 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1, (1989-2000). INTEREST IS PAYABLE ON JANUARY 1 AND JULY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A (FORMERLY THE FIRST NATIONAL BANK) BIRMINGHAM, ALABAMA OR MORGAN GUARANTY TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION DOCKS FACILITIES BONDS
SERIES 1970 SEP 1, 1970

Series 70
Schedule 5

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	683- 740	$ 290,000.00	$ 20,025.00	$ 310,025.00
1989-1990	741- 800	300,000.00	6,750.00	306,750.00
Total		$ 590,000.00	$ 26,775.00	$ 616,775.00

THE ABOVE BONDS DATED SEPTEMBER 1, 1970 AND BEARING INTEREST AT 4.50% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 286 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1989-1990). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER THE AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY FIRST NATIONAL BANK, MOBILE, ALABAMA) OR BANKERS TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION DOCKS FACILITIES BONDS
SERIES A MARCH 1, 1976

Series A
Schedule 6

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	2,401- 2,600	$ 1,000,000.00	$ 135,000.00	$ 1,135,000.00
1989-1990	2,601- 2,800	1,000,000.00	81,000.00	1,081,000.00
1990-1991	2,801- 3,000	1,000,000.00	27,000.00	1,027,000.00
Total		$ 3,000,000.00	$ 243,000.00	$ 3,243,000.00

THE ABOVE BONDS DATED MARCH 1, 1976 AND BEARING INTEREST AT 5.40% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 338 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1989-1991). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER THE FIRST ALABAMA BANK OF MOBILE, (FORMERLY MERCHANTS NATIONAL BANK), MOBILE, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION DOCKS FACILITIES BONDS
SERIES B DEC 1,1976

Series B
Schedule 7

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	1,541- 1,900	$ 1,800,000.00	$ 328,500.00	$ 2,128,500.00
1989-1990	1,901- 2,400	2,500,000.00	247,500.00	2,747,500.00
1990-1991	2,401- 3,000	3,000,000.00	135,000.00	3,135,000.00
Total		$ 7,300,000.00	$ 711,000.00	$ 8,011,000.00

THE ABOVE BONDS DATED DECEMBER 1, 1976 AND BEARING INTEREST AT 4.50% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 338 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1989-1991). INTEREST IS PAYABLE ON DECEMBER 1 AND JUNE 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, (FORMERLY THE FIRST NATIONAL BANK), MOBILE, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION DOCKS FACILITIES BONDS
SERIES C MARCH 1, 1978

Series C
Schedule 8

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	1,501- 1,700	$ 1,000,000.00	$ 335,500.00	$ 1,335,500.00
1989-1990	1,701- 1,900	1,000,000.00	289,000.00	1,289,000.00
1990-1991	1,901- 2,100	1,000,000.00	242,000.00	1,242,000.00
1991-1992	2,101- 2,300	1,000,000.00	194,500.00	1,194,500.00
1992-1993	2,301- 2,500	1,000,000.00	146,500.00	1,146,500.00
1993-1994	2,501- 2,700	1,000,000.00	98,000.00	1,098,000.00
1994-1995	2,701- 3,000	1,500,000.00	36,750.00	1,536,750.00
Total		$ 7,500,000.00	$ 1,342,250.00	$ 8,842,250.00

THE ABOVE BONDS DATED MARCH 1, 1978 AND BEARING INTEREST AT 4.60%, 4.70%, 4.80% AND 4.90% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 338 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1989-1995). INTEREST IS PAYABLE ON SEPTEMBER 1 AND MARCH 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A. (FORMERLY THE AMERICAN NATIONAL BANK AND TRUST COMPANY, MOBILE, ALABAMA) OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION MENTAL HEALTH FACILITIES BONDS
DECEMBER 1, 1968

Series 68
Schedule 9

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	2,801- 3,000	$ 1,000,000.00	$ 20,000.00	$ 1,020,000.00
Total		$ 1,000,000.00	$ 20,000.00	$ 1,020,000.00

THE ABOVE BONDS DATED DECEMBER 1, 1968 AND BEARING INTEREST AT 4.00%, ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 266 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, 1988. INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY BIRMINGHAM TRUST NATIONAL BANK) OR MANUFACTURERS HANOVER TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION PARKS BONDS
SERIES A NOVEMBER 1, 1969

Series A
Schedule 10

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	2,187- 2,388	$ 1,010,000.00	$ 78,000.00	$ 1,088,000.00
1989-1990	2,389- 2,600	1,060,000.00	23,850.00	1,083,850.00
Total		$ 2,070,000.00	$ 101,850.00	$ 2,171,850.00

THE ABOVE BONDS DATED NOVEMBER 1, 1969 AND BEARING INTEREST AT 4.50% AND 6.00% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO.267 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON NOVEMBER 1,(1988-1989). INTEREST IS PAYABLE ON MAY 1 AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM) OR CHEMICAL BANK, NEW YORK, NEW YORK.

GENERAL OBLIGATION PARKS BONDS
SERIES B JUNE 1, 1970

Series B
Schedule 11

Fiscal Year	Bond Numbers Maturing		Annual Maturity		Annual Interest		Total Annual Payments
1988-1989	2,745- 3,000	$	1,280,000.00	$	76,800.00	$	1,356,800.00
Total		$	1,280,000.00	$	76,800.00	$	1,356,800.00

THE ABOVE BONDS DATED JUNE 1, 1970 AND BEARING INTEREST AT 6.00% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 267 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, 1989. INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY BIRMINGHAM TRUST NATIONAL BANK) OR MANUFACTURERS HANOVER TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION PARKS BONDS
SERIES C DECEMBER 1, 1970

Series C
Schedule 12

Fiscal Year	Bond Numbers Maturing		Annual Maturity		Annual Interest		Total Annual Payments
1988-1989	2,351- 2,560	$	1,050,000.00	$	128,925.00	$	1,178,925.00
1989-1990	2,561- 2,780		1,100,000.00		74,250.00		1,174,250.00
1990-1991	2,781- 3,000		1,100,000.00		24,750.00		1,124,750.00
Total		$	3,250,000.00	$	227,925.00	$	3,477,925.00

THE ABOVE BONDS DATED DECEMBER 1, 1970 AND BEARING INTEREST AT 4.50%, AND 5.70% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 267 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1988-1990). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER THE FIRST ALABAMA BANK OF MONTOMERY, N.A. (FORMERLY FIRST NATIONAL BANK OF MONTGOMERY) OR MANUFACTURERS HANOVER TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS
SERIES A MARCH 1, 1974

Series A
Schedule 13

Fiscal Year	Bond Numbers Maturing		Annual Maturity		Annual Interest		Total Annual Payments
1988-1989	898- 1,000	$	515,000.00	$	12,231.25	$	527,231.25
Total		$	515,000.00	$	12,231.25	$	527,231.25

THE ABOVE BONDS DATED MARCH 1, 1974 AND BEARING INTEREST AT 4.750% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 270 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, 1989. INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A. BIRMINGHAM, ALABAMA (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM) OR CITIBANK, N.A. NEW YORK, NEW YORK.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS
SERIES C DECEMBER 1, 1982

Series C
Schedule 14

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	47- 58	$ 60,000.00	$ 154,895.00	$ 214,895.00
1989-1990	59- 71	65,000.00	143,495.00	208,495.00
1990-1991	72- 85	70,000.00	135,395.00	205,395.00
1991-1992	86- 100	75,000.00	126,695.00	201,695.00
1992-1993	101- 117	85,000.00	117,137.50	202,137.50
1993-1994	118- 135	90,000.00	108,210.00	198,210.00
1994-1995	136- 155	100,000.00	99,940.00	199,940.00
1995-1996	156- 177	110,000.00	90,590.00	200,590.00
1996-1997	178- 201	120,000.00	80,180.00	200,180.00
1997-1998	202- 227	130,000.00	68,675.00	198,675.00
1998-1999	228- 255	140,000.00	56,050.00	196,050.00
1999-2000	256- 286	155,000.00	42,185.00	197,185.00
2000-2001	287- 320	170,000.00	26,825.00	196,825.00
2001-2002	321- 358	190,000.00	13,050.00	203,050.00
2002-2003	359- 400	210,000.00	3,675.00	213,675.00
Total		$ 1,770,000.00	$ 1,266,997.50	$ 3,036,997.50

THE ABOVE BONDS DATED DECEMBER 1, 1982 AND BEARING INTEREST AT 3.50%, 6%, 8.60%, 8.80%, 9%, 9.10%, 9.30%, 9.40%, 9.50%, 11.90%, 12% AND 25% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 270 OF THE ALABAMA CONSTITUTION. THE FULL FAITH CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1988-2002). INTEREST IS PAYABLE JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS
SERIES D DECEMBER 1, 1982

Series D
Schedule 15

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	582- 727	$ 730,000.00	$ 1,929,240.00	$ 2,659,240.00
1989-1990	728- 885	790,000.00	1,790,590.00	2,580,590.00
1990-1991	886- 1,057	860,000.00	1,691,590.00	2,551,590.00
1991-1992	1,058- 1,244	935,000.00	1,583,890.00	2,518,890.00
1992-1993	1,245- 1,448	1,020,000.00	1,467,100.00	2,487,100.00
1993-1994	1,449- 1,671	1,115,000.00	1,358,465.00	2,473,465.00
1994-1995	1,672- 1,916	1,225,000.00	1,256,620.00	2,481,620.00
1995-1996	1,917- 2,185	1,345,000.00	1,142,195.00	2,487,195.00
1996-1997	2,186- 2,481	1,480,000.00	1,014,330.00	2,494,330.00
1997-1998	2,482- 2,806	1,625,000.00	871,427.50	2,496,427.50
1998-1999	2,807- 3,164	1,790,000.00	711,735.00	2,501,735.00
1999-2000	3,165- 3,558	1,970,000.00	535,015.00	2,505,015.00
2000-2001	3,559- 3,992	2,170,000.00	339,350.00	2,509,350.00
2001-2002	3,993- 4,471	2,395,000.00	164,425.00	2,559,425.00
2002-2003	4,472- 5,000	2,645,000.00	46,287.50	2,691,287.50
Total		$ 22,095,000.00	$ 15,902,260.00	$ 37,997,260.00

THE ABOVE BONDS DATED DECEMBER 1, 1982 AND BEARING INTEREST AT 3.50%, 6%, 8.60%, 8.80%, 9.00%, 9.10%, 9.30%, 9.40%, 9.50%, 11.90%, 12% AND 25% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 355 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1988-2002). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION BONDS
1982 SERIES A MAY 1, 1982

Series A
Schedule 16

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	8,443-10,143	$ 8,505,000.00	$ 25,944,541.25	$ 34,449,541.25
1989-1990	10,144-12,020	9,385,000.00	25,094,041.25	34,479,041.25
1990-1991	12,021-14,097	10,385,000.00	24,132,078.75	34,517,078.75
1991-1992	14,098-16,400	11,515,000.00	23,041,653.75	34,556,653.75
1992-1993	16,401-18,958	12,790,000.00	21,809,548.75	34,599,548.75
1993-1994	18,959-21,805	14,235,000.00	20,415,438.75	34,650,438.75
1994-1995	21,806-24,980	15,875,000.00	18,835,353.75	34,710,353.75
1995-1996	24,981-28,528	17,740,000.00	17,041,478.75	34,781,478.75
1996-1997	28,529-32,499	19,855,000.00	15,001,378.75	34,856,378.75
1997-1998	* *	22,265,000.00	12,678,343.75	34,943,343.75
1998-1999	* *	24,985,000.00	10,034,375.00	35,019,375.00
1999-2000	* *	28,045,000.00	7,067,406.25	35,112,406.25
2000-2001	* *	31,470,000.00	3,737,062.50	35,207,062.50
Total		$ 227,050,000.00	$ 224,832,701.25	$ 451,882,701.25

* * 32,500-53,852 Subject to Redemption prior to maturity, selected by lot

THE ABOVE BONDS DATED MAY 1, 1982 AND BEARING INTEREST AT 10.00%, 10.25%, 10.50%, 10.70%, 10.90%, 11.10%, 11.30%, 11.50%, 11.70% AND 11.875% ARE GENERAL OBLIGATION BONDS OF THE OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 395 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1989-2001). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM) OR CITIBANK, N.A., NEW YORK.

GENERAL OBLIGATION BONDS - Refunded
1982 SERIES A MAY 1, 1982

Series A
Schedule 17

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989		-0-	$ 21,809,548.75	$ 21,809,548.75
1989-1990		-0-	21,809,548.75	21,809,548.75
1990-1991		-0-	21,809,548.75	21,809,548.75
1991-1992		-0-	21,809,548.75	21,809,548.75
1992-1993	16,401-18,958	$ 12,790,000.00	21,809,548.75	34,599,548.75
1993-1994	18,959-21,805	14,235,000.00	20,415,438.75	34,650,438.75
1994-1995	21,806-24,980	15,875,000.00	18,835,353.75	34,710,353.75
1995-1996	24,981-28,528	17,740,000.00	17,041,478.75	34,781,478.75
1996-1997	28,529-32,499	19,855,000.00	15,001,378.75	34,856,378.75
1997-1998	* *	22,265,000.00	12,678,343.75	34,943,343.75
1998-1999	* *	24,985,000.00	10,034,375.00	35,019,375.00
1999-2000	* *	28,045,000.00	7,067,406.25	35,112,406.25
2000-2001	* *	31,470,000.00	3,737,062.50	35,207,062.50
Total		$ 187,260,000.00	$ 213,858,581.25	$ 401,118,581.25

* * 32,500-53,852 Subject to Redemption prior to maturity, selected by lot

THE STATE TREASURER HAS EXECUTED THE DECLARATION OF TRUST AND AN ESCROW DEPOSIT AGREEMENT TO PROVIDE FOR (1) PAYMENT OF ALL SUBSEQUENTLY MATURING INSTALLMENTS OF INTEREST ON THE REFUNDED BONDS AND (2) REDEMPTION ON MARCH 1, 1992, OF THE REFUNDED BONDS IN ACCORDANCE WITH APPLICABLE OPTIONAL REDEMPTION PROVISIONS OF THE 1982 RESOLUTION.

THE DECLARATION OF TRUST AND THE 1983 RESOLUTION PROVIDE THAT THE STATE WILL PAY TO AND DEPOSIT WITH THE STATE TREASURER, AS TRUSTEE, $455,125,200.00 OF THE PROCEEDS OF THE SALE OF THE BONDS, WHICH PROCEEDS ARE REQUIRED BY THE DECLARATION OF TRUST TO BE DEPOSITED BY THE STATE TREASURER, AS TRUSTEE, WITH AMSOUTH BANK, N.A. (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM), AS ESCROW AGENT, PURSUANT TO AN ESCROW DEPOSIT AGREEMENT AND INVESTED BY THE ESCROW AGENT IN CERTAIN UNITED STATES TREASURY OBLIGATIONS. THESE OBLIGATIONS WILL CONSTITUTE A TRUST FUND TO BE HELD BY THE ESCROW AGENT FOR THE STATE TREASURER AS TRUSTEE, FOR THE BENEFIT OF THE HOLDERS OF THE REFUNDED BONDS. MONEYS IN THE REFUNDING TRUST FUND ARE REQUIRED TO BE APPLIED AS FOLLOWS: (1) ON SEPTEMBER 1, 1983 AND ON EACH MARCH 1 AND SEPTEMBER 1 THEREAFTER UNTIL AND INCLUDING MARCH 1, 1992, FOR PAYMENT OF THE INTEREST MATURING ON EACH SUCH DATE WITH RESPECT TO THE REFUNDED BONDS AND (2) ON MARCH 1, 1992, FOR THE PREPAYMENT OF THE PRINCIPAL AND PREMIUM ON THE REFUNDED BONDS IN ACCORDANCE WITH APPLICABLE OPTIONAL REDEMPTION PROVISIONS CONTAINED IN THE 1982 RESOLUTION.

GENERAL OBLIGATION BONDS - Bonds not Refunded
1982 SERIES A MAY 1, 1982

Series A
Schedule 18

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	8,443-10,143	$ 8,505,000.00	$ 4,134,992.50	$ 12,639,992.50
1989-1990	10,144-12,020	9,385,000.00	3,284,492.50	12,669,492.50
1990-1991	12,021-14,097	10,385,000.00	2,322,530.00	12,707,530.00
1991-1992	14,098-16,400	11,515,000.00	1,232,105.00	12,747,105.00
Total		$ 39,790,000.00	$ 10,974,120.00	$ 50,764,120.00

NOTE: THESE ARE THE BONDS WHICH WERE NOT REFUNDED OF THE ORIGINAL $269,260,000.00 ISSUE, SERIES "A".

GENERAL OBLIGATION BONDS
1982 SERIES B MAY 1, 1982

Series 9
Schedule 19

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	7,191- 8,810	$ 8,100,000.00	$ 24,135,280.00	$ 32,235,280.00
1989-1990	8,811-10,596	8,930,000.00	23,272,617.50	32,202,617.50
1990-1991	10,597-12,569	9,865,000.00	22,297,042.50	32,162,042.50
1991-1992	12,570-14,755	10,930,000.00	21,194,375.00	32,124,375.00
1992-1993	14,756-17,181	12,130,000.00	19,948,535.00	32,078,535.00
1993-1994	17,182-19,879	13,490,000.00	18,538,755.00	32,028,755.00
1994-1995	19,880-22,885	15,030,000.00	16,940,865.00	31,970,865.00
1995-1996	22,886-26,240	16,775,000.00	15,127,107.50	31,902,107.50
1996-1997	26,241-29,992	18,760,000.00	13,065,085.00	31,825,085.00
1997-1998	* *	21,015,000.00	10,719,880.39	31,734,880.39
1998-1999	* *	23,585,000.00	8,071,757.96	31,656,757.96
1999-2000	* *	26,470,000.00	5,099,745.22	31,569,745.22
2000-2001	* *	29,710,000.00	1,764,060.96	31,474,060.96
Total		$ 214,790,000.00	$ 200,175,107.03	$ 414,965,107.03

* * 29,993-50,148 Subject to Redemption prior to maturity, selected by lot

THE ABOVE BONDS DATED MAY 1, 1982 AND BEARING INTEREST AT 10.00%, 10.25% 10.50%, 10.70%, 10.90%, 11.10%, 11.30%, 11.50%, 11.70% AND 11.875% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 395 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1989-2001). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM) OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION BONDS - Refunded
1982 SERIES B MAY 1, 1982

Series B
Schedule 20

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989		-0-	$ 20,609,620.00	$ 20,609,620.00
1989-1990		-0-	20,609,620.00	20,609,620.00
1990-1991		-0-	20,609,620.00	20,609,620.00
1991-1992		-0-	20,609,620.00	20,609,620.00
1992-1993	14,756-17,181	$ 12,130,000.00	19,948,535.00	32,078,535.00
1993-1994	17,182-19,879	13,490,000.00	18,538,755.00	32,028,755.00
1994-1995	19,880-22,885	15,030,000.00	16,940,865.00	31,970,865.00
1995-1996	22,886-26,240	16,775,000.00	15,127,107.50	31,902,107.50
1996-1997	26,241-29,992	18,760,000.00	13,065,085.00	31,825,085.00
1997-1998	* *	21,015,000.00	10,719,880.39	31,734,880.39
1998-1999	* *	23,585,000.00	8,071,757.96	31,656,757.96
1999-2000	* *	26,470,000.00	5,099,745.22	31,569,745.22
2000-2001	* *	29,710,000.00	1,764,060.96	31,474,060.96
Total		$ 176,965,000.00	$ 191,714,272.03	$ 368,679,272.03

* * 29,993-50,148 Subject to Redemption prior to maturity, selected by lot

THE STATE TREASURER HAS EXECUTED THE DECLARATION OF TRUST AND AN ESCROW DEPOSIT AGREEMENT TO PROVIDE FOR (1) PAYMENT OF ALL SUBSEQUENTLY MATURING INSTALLMENTS OF INTEREST ON THE REFUNDED BONDS AND (2) REDEMPTION ON MARCH 1, 1992, OF THE REFUNDED BONDS IN ACCORDANCE WITH APPLICABLE REDEMPTION PROVISIONS OF THE 1982 RESOLUTION.

THE DECLARATION OF TRUST AND THE 1983 RESOLUTION PROVIDE THAT THE STATE WILL PAY TO AND DEPOSIT WITH THE STATE TREASURER, AS TRUSTEE, $455,125,200.00 OF THE PROCEEDS OF THE SALE OF THE BONDS, WHICH PROCEEDS ARE REQUIRED BY THE DECLARATION OF TRUST TO BE DEPOSITED BY THE STATE TREASURER, AS TRUSTEE, WITH AMSOUTH BANK, N.A. (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM), AS ESCROW AGENT, PURSUANT TO AN ESCROW DEPOSIT AGREEMENT AND INVESTED BY THE ESCROW AGENT IN CERTAIN UNITED STATES TREASURY OBLIGATIONS. THESE OBLIGATIONS WILL CONSTITUTE A TRUST FUND TO BE HELD BY THE ESCROW AGENT FOR THE STATE TREASURER AS TRUSTEE, FOR THE BENEFIT OF THE HOLDERS OF THE REFUNDED BONDS. MONEYS IN THE REFUNDING TRUST FUND ARE REQUIRED TO BE APPLIED AS FOLLOWS; (1) ON SEPTEMBER 1, 1983 AND ON EACH MARCH 1 AND SEPTEMBER 1 THEREAFTER UNTIL AND INCLUDING MARCH 1, 1992, FOR PAYMENT OF THE INTEREST MATURING ON EACH SUCH DATED WITH RESPECT TO THE REFUNDED BONDS AND (2) ON MARCH 1, 1992, FOR THE PREPAYMENT OF THE PRINCIPAL AND PREMIUM ON THE REFUNDED BONDS IN ACCORDANCE WITH APPLICABLE OPTIONAL REDEMPTION PROVISIONS CONTAINED IN THE 1982 RESOLUTION.

GENERAL OBLIGATION BONDS - Bonds not Refunded
1982 SERIES B MAY 1, 1982

Series B
Schedule 21

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	7,191- 8,810	$ 8,100,000.00	$ 3,525,660.00	$ 11,625,660.00
1989-1990	8,811-10,596	8,930,000.00	2,662,997.50	11,592,997.50
1990-1991	10,597-12,569	9,865,000.00	1,687,422.50	11,552,422.50
1991-1992	12,570-14,755	10,930,000.00	584,755.00	11,514,755.00
Total		$ 37,825,000.00	$ 8,460,835.00	$ 46,285,835.00

NOTE: THESE ARE THE BONDS WHICH WERE NOT REFUNDED OF THE ORIGINAL $250,740,000.00 ISSUE, SERIES "B".

GENERAL OBLIGATION REFUNDING BONDS - Refunding
1983 SERIES A APRIL 15, 1983

Series A
Schedule 22

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	3,834- 4,479	$ 3,230,000.00	$ 18,431,601.25	$ 21,661,601.25
1989-1990	4,480- 5,170	3,455,000.00	18,218,421.25	21,673,421.25
1990-1991	5,171- 5,910	3,700,000.00	17,980,026.25	21,680,026.25
1991-1992	5,911- 6,705	3,975,000.00	17,713,626.25	21,688,626.25
1992-1993	6,706-10,080	16,875,000.00	17,419,476.25	34,294,476.25
1993-1994	10,081-13,724	18,220,000.00	16,120,101.25	34,340,101.25
1994-1995	13,725-17,663	19,695,000.00	14,680,721.25	34,375,721.25
1995-1996	17,664-21,927	21,320,000.00	13,105,121.25	34,425,121.25
1996-1997	21,928-26,544	23,085,000.00	11,378,201.25	34,463,201.25
1997-1998	26,545-31,549	25,025,000.00	9,485,231.25	34,510,231.25
1998-1999	* *	27,145,000.00	7,420,668.75	34,565,668.75
1999-2000	* *	29,470,000.00	5,147,275.00	34,617,275.00
2000-2001	* *	31,990,000.00	2,679,162.50	34,669,162.50
Total		$ 227,185,000.00	$ 169,779,633.75	$ 396,964,633.75

* * 31,550-49,270 Subject to Redemption prior to maturity, selected by lot

THE ABOVE BONDS DATED APRIL 15, 1983 AND BEARING INTEREST AT 6.60%, 6.90%, 7.20%, 7.40%, 7.70%, 7.90%, 8.00%, 8.10%, 8.20%, 8.25% AND 8.375% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND ISSUED UNDER AMENDMENT NO. 395 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMMENT. THE BONDS MATURE ON SEPTEMBER 1, (1989-2001). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICES OF CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA, AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA, (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA), UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA OR CITIBANC, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION REFUNDING BONDS - Refunding
1983 SERIES B APRIL 15, 1983

Series B
Schedule 23

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	1,665- 2,290	$ 3,130,000.00	$ 17,608,642.50	$ 20,738,642.50
1989-1990	2,291- 2,957	3,335,000.00	17,390,295.00	20,725,295.00
1990-1991	2,958- 3,671	3,570,000.00	17,146,717.50	20,716,717.50
1991-1992	3,672- 4,437	3,830,000.00	16,876,487.50	20,706,487.50
1992-1993	4,438- 7,687	16,250,000.00	16,109,152.50	32,359,152.50
1993-1994	7,688-11,193	17,530,000.00	14,791,092.50	32,321,092.50
1994-1995	11,194-14,981	18,940,000.00	13,341,057.50	32,281,057.50
1995-1996	14,982-19,078	20,485,000.00	11,753,815.00	32,238,815.00
1996-1997	19,079-23,514	22,180,000.00	10,014,792.50	32,194,792.50
1997-1998	23,515-28,320	24,030,000.00	8,114,175.00	32,144,175.00
1998-1999	* *	26,060,000.00	6,031,701.06	32,091,701.06
1999-2000	* *	28,285,000.00	3,756,006.41	32,041,006.41
2000-2001	* *	30,705,000.00	1,285,802.58	31,990,802.58
Total		$ 218,330,000.00	$ 154,219,737.55	$ 372,549,737.55

* * 28,321-45,330 Subject to Redemption prior to maturity, selected by lot

THE ABOVE BONDS DATED APRIL 15, 1983 AND BEARING INTEREST AT 6.60%, 6.90%, 7.20%, 7.40%, 7.70%, 7.90%, 8.00%, 8.10%, 8.20%, 8.25% AND 8.375% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND ISSUED UNDER AMENDMENT NO. 395 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1989-2001). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF THE CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA, AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA), UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA, CITIBANK, N.A., NEW YORK, NEW YORK.

Total of All G.O. Bonds
(Serial & Term Bonds)

Schedules 1-23

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	$ 35,115,000.00	$ 90,940,451.25	$ 126,055,451.25
1989-1990	35,375,000.00	88,083,375.00	123,458,375.00
1990-1991	37,045,000.00	85,115,110.00	122,160,110.00
1991-1992	34,800,000.00	81,882,677.50	116,682,677.50
1992-1993	62,265,000.00	78,021,107.50	140,286,107.50
1993-1994	67,815,000.00	72,306,072.50	140,121,072.50
1994-1995	74,760,000.00	65,937,632.50	140,697,632.50
1995-1996	80,190,000.00	58,861,327.50	139,051,327.50
1996-1997	88,160,000.00	51,006,872.50	139,166,872.50
1997-1998	95,290,000.00	42,235,647.89	137,525,647.89
1998-1999	104,925,000.00	32,534,562.77	137,459,562.77
1999-2000	115,635,000.00	21,774,287.88	137,409,287.88
2000-2001	126,485,000.00	9,874,813.54	136,359,813.54
2001-2002	2,885,000.00	198,200.00	3,083,200.00
2002-2003	3,190,000.00	55,825.00	3,245,825.00
Total	$ 963,935,000.00	$ 778,827,963.33	$1,742,762,963.33

Total of General Obligation Refunded Bonds
of the State of Alabama

	Principal	Interest	Total
Alabama General Obligation Bonds 1982 Series A	$187,260,000.00	$213,858,581.25	$401,118,581.25
Alabama General Obligation Bonds 1982 Series B	176,965,000.00	191,714,272.03	368,679,272.03
Total	$364,225,000.00	$405,572,853.28	$769,797,853.28

ALABAMA BUILDING FINANCE AUTHORITY BONDS
(THE STATE HOUSE, FORMERLY STATE HIGHWAY BLDG)

Series 62
Schedule 24

Fiscal Year	Bond Numbers Maturing		Annual Maturity		Annual Interest		Total Annual Payments
1988-1989	3,339- 3,548	$	210,000.00	$	26,480.00	$	236,480.00
1989-1990	3,549- 3,774		226,000.00		18,080.00		244,080.00
1990-1991	3,775- 4,000		226,000.00		9,040.00		235,040.00
Total		$	662,000.00	$	53,600.00	$	715,600.00

THE ABOVE BONDS DATED JULY 1, 1962 AND BEARING INTEREST AT 4.00% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 658 OF THE 1961 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM RENTALS AND OTHER REVENUE DERIVED FROM THE BUILDING IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1 (1989-1991). INTEREST IS PAYABLE ON JANUARY 1 AND JULY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY BIRMINGHAM TRUST NATIONAL BANK) OR CITIBANK, N.A., NEW YORK, NEW YORK (FORMERLY FIRST NATIONAL CITY BANK).

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES J JUNE 1,1974

Series J
Schedule 25

Fiscal Year	Bond Numbers Maturing		Annual Maturity		Annual Interest		Total Annual Payments
1988-1989	4,681- 6,000	$	6,600,000.00	$	396,000.00	$	6,996,000.00
Total		$	6,600,000.00	$	396,000.00	$	6,996,000.00

THE ABOVE BONDS DATED JUNE 1, 1974 AND BEARING INTEREST AT 6% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 94 OF THE 1971 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, 1989. INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES K DEC. 1,1974

Series K
Schedule 26

Fiscal Year	Bond Numbers Maturing		Annual Maturity		Annual Interest		Total Annual Payments
1988-1989	446- 730	$	1,425,000.00	$	381,831.25	$	1,806,831.25
1989-1990	731- 1,060		1,650,000.00		285,737.50		1,935,737.50
1990-1991	1,061- 1,410		1,750,000.00		179,487.50		1,929,487.50
1991-1992	1,411- 1,800		1,950,000.00		62,400.00		2,012,400.00
Total		$	6,775,000.00	$	909,456.25	$	7,684,456.25

THE ABOVE BONDS DATED DECEMBER 1, 1974 AND BEARING INTEREST AT 6.25%, AND 6.4% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1988-1991). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINICIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS SERIES L DEC. 1,1974

Series L
Schedule 27

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	1,096- 1,710	$ 3,075,000.00	$ 887,118.75	$ 3,962,118.75
1989-1990	1,711- 2,480	3,350,000.00	670,712.50	4,520,712.50
1990-1991	2,481- 3,290	4,050,000.00	420,800.00	4,470,800.00
1991-1992	3,291- 4,200	4,550,000.00	145,600.00	4,695,600.00
Total		$ 15,525,000.00	$ 2,124,231.25	$ 17,649,231.25

THE ABOVE BONDS DATED DECEMBER 1, 1974 AND BEARING INTEREST AT 6.25% AND 6.40% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1983-1991). INTEREST IS PAYABLE ON DECEMBER 1 AND JUNE 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES M DEC. 1,1975

Series M
Schedule 28

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	3,901- 4,600	$ 3,500,000.00	$ 590,625.00	$ 4,090,625.00
1989-1990	4,601- 5,300	3,500,000.00	354,375.00	3,854,375.00
1990-1991	5,301- 6,000	3,500,000.00	118,125.00	3,618,125.00
Total		$ 10,500,000.00	$ 1,063,125.00	$ 11,563,125.00

THE ABOVE BONDS DATED DECEMBER 1, 1975 AND BEARING INTEREST AT 6.75% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES (B) THE LEASING TAX AND (C) THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1988-1990). INTEREST IS PAYABLE ON DECEMBER 1 AND JUNE 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES N MAY 1,1976

Series N
Schedule 29

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	3,501- 4,000	$ 2,500,000.00	$ 1,207,500.00	$ 3,707,500.00
1989-1990	4,001- 4,500	2,500,000.00	1,070,000.00	3,570,000.00
1990-1991	4,501- 5,000	2,500,000.00	932,500.00	3,432,500.00
1991-1992	5,001- 5,600	3,000,000.00	795,000.00	3,795,000.00
1992-1993	5,601- 6,200	3,000,000.00	630,000.00	3,630,000.00
1993-1994	6,201- 6,800	3,000,000.00	465,000.00	3,465,000.00
1994-1995	6,801- 7,400	3,000,000.00	300,000.00	3,300,000.00
1995-1996	7,401- 8,000	3,000,000.00	150,000.00	3,150,000.00
Total		$ 22,500,000.00	$ 5,550,000.00	$ 28,050,000.00

THE ABOVE BONDS DATED MAY 1, 1976 AND BEARING INTEREST AT 5.00% AND 5.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX, AND (C) THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MAY 1, (1989-1996). INTEREST IS PAYABLE ON MAY 1 AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES O NOV 1, 1976

Series O
Schedule 30

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	1,201- 1,500	$ 1,500,000.00	$ 1,003,750.00	$ 2,503,750.00
1989-1990	1,501- 1,850	1,750,000.00	914,375.00	2,664,375.00
1990-1991	1,851- 2,250	2,000,000.00	811,250.00	2,811,250.00
1991-1992	2,251- 2,650	2,000,000.00	701,250.00	2,701,250.00
1992-1993	2,651- 3,050	2,000,000.00	591,250.00	2,591,250.00
1993-1994	3,051- 3,500	2,250,000.00	474,375.00	2,724,375.00
1994-1995	3,501- 4,000	2,500,000.00	343,750.00	2,843,750.00
1995-1996	4,001- 4,500	2,500,000.00	206,250.00	2,706,250.00
1996-1997	4,501- 5,000	2,500,000.00	68,750.00	2,568,750.00
Total		$ 19,000,000.00	$ 5,115,000.00	$ 24,115,000.00

THE ABOVE BONDS DATED NOVEMBER 1, 1976 AND BEARING INTEREST AT 5.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX AND (C) THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON NOVEMBER 1, (1988-1996). INTEREST IS PAYABLE ON MAY 1 AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES P JULY 1,1977

Series P
Schedule 31

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	1,156- 1,455	$ 1,500,000.00	$ 985,000.00	$ 2,485,000.00
1989-1990	1,456- 1,805	1,750,000.00	910,000.00	2,660,000.00
1990-1991	1,806- 2,205	2,000,000.00	820,750.00	2,820,750.00
1991-1992	2,206- 2,605	2,000,000.00	718,750.00	2,718,750.00
1992-1993	2,606- 3,015	2,050,000.00	616,750.00	2,666,750.00
1993-1994	3,016- 3,465	2,250,000.00	512,200.00	2,762,200.00
1994-1995	3,466- 3,965	2,500,000.00	395,200.00	2,895,200.00
1995-1996	3,966- 4,465	2,500,000.00	265,200.00	2,765,200.00
1996-1997	4,466- 4,985	2,600,000.00	135,200.00	2,735,200.00
Total		$ 19,150,000.00	$ 5,359,050.00	$ 24,509,050.00

THE ABOVE BONDS DATED JULY 1, 1977 AND BEARING INTEREST AT 5.00%, 5.10% AND 5.20% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX AND (C) THE SALE AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1, (1989-1997). INTEREST IS PAYABLE ON JANUARY 1 AND JULY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMIGNHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES Q OCT. 1,1978

Series Q
Schedule 32

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	1,801- 2,200	$ 2,000,000.00	$ 2,749,000.00	$ 4,749,000.00
1989-1990	2,201- 2,700	2,500,000.00	2,626,250.00	5,126,250.00
1990-1991	2,701- 3,400	3,500,000.00	2,461,250.00	5,961,250.00
1991-1992	3,401- 4,200	4,000,000.00	2,255,000.00	6,255,000.00
1992-1993	4,201- 5,200	5,000,000.00	2,007,500.00	7,007,500.00
1993-1994	5,201- 6,200	5,000,000.00	1,732,500.00	6,732,500.00
1994-1995	6,201- 7,200	5,000,000.00	1,457,500.00	6,457,500.00
1995-1996	7,201- 8,400	6,000,000.00	1,155,000.00	7,155,000.00
1996-1997	8,401- 9,600	6,000,000.00	825,000.00	6,825,000.00
1997-1998	9,601-10,800	6,000,000.00	495,000.00	6,495,000.00
1998-1999	10,801-12,000	6,000,000.00	165,000.00	6,165,000.00
Total		$ 51,000,000.00	$ 17,929,000.00	$ 68,929,000.00

THE ABOVE BONDS DATED OCTOBER 1, 1978 AND BEARING INTEREST AT 5.40% AND 5.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 138 OF THE 1978 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUES FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX AND (C) THE SALE AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON OCTOBER 1, (1988-1998). INTEREST IS PAYABLE ON OCTOBER 1 AND APRIL 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF ANY ONE OF THE AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA), CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981

Series S
Schedule 33

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	221- 465	$ 1,225,000.00	$ 2,929,150.00	$ 4,154,150.00
1989-1990	466- 735	1,350,000.00	2,807,875.00	4,157,875.00
1990-1991	736- 1,025	1,450,000.00	2,674,225.00	4,124,225.00
1991-1992	1,026- 1,345	1,600,000.00	2,530,675.00	4,130,675.00
1992-1993	1,346- 1,695	1,750,000.00	2,372,275.00	4,122,275.00
1993-1994	1,696- 2,080	1,925,000.00	2,197,275.00	4,122,275.00
1994-1995	2,081- 2,500	2,100,000.00	2,004,775.00	4,104,775.00
1995-1996	2,501- 2,960	2,300,000.00	1,794,775.00	4,094,775.00
1996-1997	2,961- 3,460	2,500,000.00	1,564,775.00	4,064,775.00
1997-1998	3,461- 4,010	2,750,000.00	1,312,275.00	4,062,275.00
1998-1999	4,011- 4,615	3,025,000.00	1,031,775.00	4,056,775.00
1999-2000	4,616- 5,275	3,300,000.00	720,200.00	4,020,200.00
2000-2001	5,276- 6,000	3,625,000.00	377,000.00	4,002,000.00
Total		$ 28,900,000.00	$ 24,317,050.00	$ 53,217,050.00

THE ABOVE BONDS DATED JULY 1, 1981 AND BEARING INTEREST AT 9.9%, 10%, 10.1%, 10.2%, 10.3% AND 10.4% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 138 OF THE 1978 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX AND (C) THE SALE AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1 (1989-2001). INTEREST IS PAYABLE JULY 1 AND JAN. 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER FIRST ALABAMA BANK, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES T DEC. 1,1981

Series T
Schedule 34

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	4,151- 5,040	$ 4,450,000.00	$ 5,067,100.00	$ 9,517,100.00
1989-1990	5,041- 6,000	4,800,000.00	4,576,850.00	9,376,850.00
1990-1991	6,001- 7,000	5,000,000.00	4,057,450.00	9,057,450.00
1991-1992	7,001- 8,065	5,325,000.00	3,510,225.00	8,835,225.00
1992-1993	8,066- 9,265	6,000,000.00	2,910,000.00	8,910,000.00
1993-1994	9,266-10,465	6,000,000.00	2,268,000.00	8,268,000.00
1994-1995	10,466-11,665	6,000,000.00	1,620,000.00	7,620,000.00
1995-1996	11,666-12,865	6,000,000.00	972,000.00	6,972,000.00
1996-1997	12,866-14,065	6,000,000.00	324,000.00	6,324,000.00
Total		$ 49,575,000.00	$ 25,305,625.00	$ 74,880,625.00

THE ABOVE BONDS DATED DECEMBER 1, 1981 AND BEARING INTEREST AT 10.60% AND 10.80% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 138 OF THE 1978 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. THIS ISSUE COMPLETES THE SERIES. REVENUE FROM (A) UTILITIES GROSS RECEIPT TAX, (B) UTILITIES USE TAX, (C) LEASE TAX, (D) SALES TAX AND (E) USE TAX ARE PLEDGED FOR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1988-1996). INTEREST IS PAYABLE JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA, FIRST ALABAMA BANK OF MONTGOMERY, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, REFUNDING BONDS, SERIES 1985

Schedule 35

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	$ 6,890,000.00	$ 6,382,402.50	$ 13,272,402.50
1989-1990	7,230,000.00	5,905,427.50	13,135,427.50
1990-1991	7,395,000.00	5,384,308.75	12,779,308.75
1991-1992	7,740,000.00	4,825,990.00	12,565,990.00
1992-1993	8,420,000.00	4,209,465.00	12,629,465.00
1993-1994	8,445,000.00	3,545,390.00	11,990,390.00
1994-1995	8,465,000.00	2,860,525.00	11,325,525.00
1995-1996	8,510,000.00	2,157,112.26	10,667,112.26
1996-1997	8,550,000.00	1,437,372.50	9,987,372.50
1997-1998	2,705,000.00	957,682.50	3,662,682.50
1998-1999	2,940,000.00	713,477.50	3,653,477.50
1999-2000	3,175,000.00	445,887.50	3,620,887.50
2000-2001	3,450,000.00	153,097.20	3,603,097.20
Total	$ 83,915,000.00	$ 38,978,138.21	$ 122,893,138.21

THE ABOVE BONDS DATED AUGUST 1, 1985 AND BEARING INTEREST AT 6.50%, 7.00%, 7.25%, 7.50%, 7.75%, 8.00%, 8.20%, 8.375%, 8.50%, 8.60%, 8.70%, 8.80% AND 8.875% ARE REVENUE BONDS OF THE STATE OF ALABAMA, AND WERE ISSUED PURSUANT TO THE AUTHORIZATION CONTAINED IN ACT NO. 138 OF THE 1978 SECOND SPECIAL SESSION OF THE LEGISLATURE, FOR THE PURPOSE OF REFUNDING THE OUTSTANDING SERIES S AND T. THE BONDS MATURE ON NOVEMBER 1, (1988-2000). INTEREST IS PAYABLE NOVEMBER 1 AND MAY 1. THE STATE TREASURER IS REGISTRAR AND TRANSFER AGENT, HOWEVER, THE BONDS MAY BE REGISTERED, TRANSFERRED, EXCHANGED OR PRESENTED FOR PAYMENT AT THE PRINCIPAL CORPORATE TRUST OFFICES OF THE FOLLOWING BANKS FOR THE SPECIFIC MATURITIES NOTED:

1987-1989	SOUTHTRUST BANK OF ALABAMA, N.A. BIRMINGHAM, ALABAMA
1990-1994	CENTRAL BANK OF THE SOUTH BIRMINGHAM, ALABAMA
1995-2000	UNION BANK AND TRUST COMPANY MONTGOMERY, ALABAMA

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S & T

Schedule 36

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	$ 5,675,000.00	$ 7,996,250.00	$ 13,671,250.00
1989-1990	6,150,000.00	7,384,725.00	13,534,725.00
1990-1991	6,450,000.00	6,731,675.00	13,181,675.00
1991-1992	6,925,000.00	6,040,900.00	12,965,900.00
1992-1993	7,750,000.00	5,282,275.00	13,032,275.00
1993-1994	7,925,000.00	4,465,275.00	12,390,275.00
1994-1995	8,100,000.00	3,624,775.00	11,724,775.00
1995-1996	8,300,000.00	2,766,775.00	11,066,775.00
1996-1997	8,500,000.00	1,888,775.00	10,388,775.00
1997-1998	2,750,000.00	1,312,275.00	4,062,275.00
1998-1999	3,025,000.00	1,031,775.00	4,056,775.00
1999-2000	3,300,000.00	720,200.00	4,020,200.00
2000-2001	3,625,000.00	377,000.00	4,002,000.00
Total	$ 78,475,000.00	$ 49,622,675.00	$ 128,097,675.00

INCLUDED IN THE OUTSTANDING BONDS OF THE ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY PRIOR TO ISSUANCE OF THE REFUNDING BONDS, SERIES 1985 WERE CAPITAL IMPROVEMENT BONDS SERIES S AND T. THE SERIES 1985 BONDS PROVIDED FOR THEIR REFUNDING. THE AUTHORITY PROVIDED FOR THE PAYMENT OF PRINCIPAL, REDEMPTION PREMIUM IF ANY, AND INTEREST ON THESE REFUNDED BONDS AT THE TIME OF ISSUANCE OF THE 1985 BONDS, BY DEPOSITING WITH THE STATE TREASURER, AS TRUSTEE, A PORTION OF THE BOND PROCEEDS. THROUGH THAT TRUST, WITH THE STATE TREASURER, AS TRUSTEE, AND UNION BANK AND TRUST BANK, MONTGOMERY, ALABAMA AS ESCROW AGENT SUFFICIENT MONEYS WHICH WERE INVESTED IN U.S. TREASURY OBLIGATIONS, WHICH WILL MATURE AT SUCH TIMES AND IN SUCH AMOUNTS, INCLUDING INTEREST EARNED, SO THAT SUFFICIENT MONEYS ARE AVAILABLE TO PROVIDE FOR THE TIMELY PAYMENT FOR ALL THE REFUNDED BONDS.

ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY, REFUNDING BONDS, SERIES 1985A-CURRENT INTEREST

Schedule 37

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	$ 15,470,000.00	$ 9,555,087.50	$ 25,025,087.50
1989-1990	16,650,000.00	8,513,875.00	25,163,875.00
1990-1991	18,190,000.00	7,328,545.00	25,518,545.00
1991-1992	19,730,000.00	6,000,575.00	25,730,575.00
1992-1993	21,140,000.00	4,528,550.00	25,668,550.00
1993-1994	23,430,000.00	2,878,315.00	26,308,315.00
1994-1995	25,970,000.00	999,845.00	26,969,845.00
Total	$ 140,580,000.00	$ 39,804,792.50	$ 180,384,792.50

THE ABOVE BONDS, ISSUED BOTH AS CURRENT INTEREST BONDS AND CAPITAL APPRECIATION BONDS, WERE DATED NOVEMBER 1, 1985 FOR THE CURRENT INTEREST BONDS AND NOVEMBER 27, 1985 FOR THE CAPITAL APPRECIATION BONDS. THE CURRENT INTEREST BONDS BEAR INTEREST AT 6.25%, 6.70%, 6.90%, 7.10%, 7.30%, 7.50% AND 7.70%. THE CAPITAL APPRECIATION BONDS YIELDS TO MATURITY OF 8.10% AND 8.30%. THESE ARE REVENUE BONDS AND WERE ISSUED PURSUANT TO THE AUTHORIZATION CONTAINED IN ACT NO. 138 OF THE 1978 SECOND SPECIAL SESSION, FOR THE PURPOSE OF REFUNDING THE OUTSTANDING SERIES J, K, L, M, N, O, P AND Q. THE CURRENT INTEREST BONDS MATURE ON MAY 1, 1989-NOV. 1, 1994; THE CAPITAL APPRECIATION BONDS MATURE NOVEMBER 1, (1995-1996). INTEREST IS PAYABLE ON THE CURRENT INTEREST BONDS ON MAY 1 AND NOVEMBER 1 AND WILL BE COMPOUNDED SEMI-ANNUALLY AND ACCURED FOR PAYMENT AT MATURITY ON THE CAPITAL APPRECIATION BONDS. THE STATE TREASURER IS REGISTRAR AND TRANSFER AGENT, HOWEVER, THE BONDS MAY BE REGISTERED, TRANSFERRED, EXCHANGED OR PRESENTED FOR PAYMENT AT THE UNION BANK & TRUST COMPANY, MONTGOMERY, ALABAMA.

ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY, REFUNDING BONDS, SER. 85A-CAPITAL APPRECIATION

Schedule 38

Fiscal Year	Annual Maturity	Accrued Interest	Appreciated Principal
1988-1989			
1989-1990			
1990-1991			
1991-1992			
1992-1993			
1993-1994			
1994-1995			
1995-1996	$ 12,563,424.00	$ 15,071,576.00	27,635,000.00
1996-1997	4,724,573.00	6,765,427.00	11,490,000.00
Total	$ 17,287,997.00	$ 21,837,003.00	$ 39,125,000.00

THE ABOVE BONDS, ISSUED BOTH AS CURRENT INTEREST BONDS AND CAPITAL APPRECIATION BONDS, WERE DATED NOVEMBER 1, 1985 FOR THE CURRENT INTEREST BONDS AND NOVEMBER 27, 1985 FOR THE CAPITAL APPRECIATION BONDS. THE CURRENT INTEREST BONDS BEAR INTEREST AT 6.25%, 6.70%, 6.90%, 7.10%, 7.30%, 7.50% AND 7.70%. THE CAPITAL APPRECIATION BONDS YIELDS TO MATURITY OF 8.10% AND 8.30%. THESE ARE REVENUE BONDS AND WERE ISSUED PURSUANT TO THE AUTHORIZATION CONTAINED IN ACT NO. 138 OF THE 1978 SECOND SPECIAL SESSION, FOR THE PURPOSE OF REFUNDING THE OUTSTANDING SERIES J, K, L, M, N, O, P AND Q. THE CURRENT INTEREST BONDS MATURE ON MAY 1, 1989-NOV. 1, 1994; THE CAPITAL APPRECIATION BONDS MATURE NOVEMBER 1, (1995-1996). INTEREST IS PAYABLE ON THE CURRENT INTEREST BONDS ON MAY 1 AND NOVEMBER 1 AND WILL BE COMPOUNDED SEMI-ANNUALLY AND ACCURED FOR PAYMENT AT MATURITY ON THE CAPITAL APPRECIATION BONDS. THE STATE TREASURER IS REGISTRAR AND TRANSFER AGENT, HOWEVER, THE BONDS MAY BE REGISTERED, TRANSFERRED, EXCHANGED OR PRESENTED FOR PAYMENT AT THE UNION BANK & TRUST COMPANY, MONTGOMERY, ALABAMA.

ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY
REFUNDED BONDS, SERIES J-Q

Schedule 39

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	$ 22,100,000.00	$ 8,200,825.00	$ 30,300,825.00
1989-1990	17,500,000.00	6,831,450.00	24,331,450.00
1990-1991	19,300,000.00	5,744,162.50	25,044,162.50
1991-1992	17,500,000.00	4,678,000.00	22,178,000.00
1992-1993	12,050,000.00	3,845,500.00	15,895,500.00
1993-1994	12,500,000.00	3,184,075.00	15,684,075.00
1994-1995	13,000,000.00	2,496,450.00	15,496,450.00
1995-1996	14,000,000.00	1,776,450.00	15,776,450.00
1996-1997	11,100,000.00	1,028,950.00	12,128,950.00
1997-1998	6,000,000.00	495,000.00	6,495,000.00
1998-1999	6,000,000.00	165,000.00	6,165,000.00
Total	$ 151,050,000.00	$ 38,445,862.50	$ 189,495,862.50

THE ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985A PROVIDED FOR THE REFUNDING OF ALL OUTSTANDING ISSUES OF THE AUTHORITY WHICH HAD NOT PREVIOUSLY BEEN REFUNDED WITH THE REFUNDING BONDS, SERIES 1985. THE AUTHORITY PROVIDED FOR THE PAYMENT OF PRINCIPAL, REDEMPTION PREMIUM IF ANY, AND THE INTEREST ON THE REFUNDED BONDS, BY DEPOSITING WITH THE STATE TREASURER, AS TRUSTEE AND UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA, AS ESCROW AGENT, SUFFICIENT MONEYS WHICH WERE INVESTED IN U.S. TREASURY OBLIGATIONS WHICH WILL MATURE AT SUCH TIMES AND IN SUCH AMOUNTS, INCLUDING INTEREST EARNED, SO THAT SUFFICIENT MONEYS ARE AVAILABLE TO PROVIDE FOR THE TIMELY PAYMENT OF ALL REFUNDED BONDS.

ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY,
CAPITAL IMPROVEMENT BONDS, SERIES 1986

Series 86
Schedule 40

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989		$ 6,975,000.00	19,692,812.50	26,667,812.50
1989-1990		7,395,000.00	19,225,787.50	26,620,787.50
1990-1991		7,860,000.00	18,730,000.00	26,590,000.00
1991-1992		8,385,000.00	18,202,037.50	26,587,037.50
1992-1993		8,965,000.00	17,638,162.50	26,603,162.50
1993-1994		9,595,000.00	17,034,962.50	26,629,962.50
1994-1995		10,305,000.00	16,388,212.50	26,693,212.50
1995-1996		11,070,000.00	15,693,525.00	26,763,525.00
1996-1997		15,345,000.00	14,835,037.50	30,180,037.50
1997-1998		16,580,000.00	13,789,185.00	30,369,185.00
1998-1999		17,935,000.00	12,641,222.50	30,576,222.50
1999-2000		19,450,000.00	11,383,962.50	30,833,962.50
2000-2001		21,095,000.00	10,015,568.75	31,110,568.75
2001-2002		22,910,000.00	8,530,400.00	31,440,400.00
2002-2003		24,905,000.00	6,916,643.75	31,821,643.75
2003-2004		27,120,000.00	5,160,800.00	32,280,800.00
2004-2005		29,540,000.00	3,248,525.00	32,788,525.00
2005-2006		32,165,000.00	1,125,775.00	33,290,775.00
Total		$ 297,595,000.00	$ 230,252,620.00	$ 527,847,620.00

THE ABOVE BONDS DATED APRIL 1, 1986 AND BEARING INTEREST AT 6.50%, 6.60%, 6.70%, 6.75% AND 7.00% ARE REVENUE BONDS OF THE STATE OF ALABAMA, AND WERE ISSUED PURSUANT TO AUTHORIZATION CONTAINED IN ACT NO. 85-943, ENACTED AT THE 1985 SECOND SPECIAL SESSION OF THE LEGISLATURE. REVENUE FROM UTILITIES GROSS RECEIPTS TAX, UTILITIES USER TAX, LEASE TAX, SALES AND USE TAX ARE PLEDGED FOR THEIR PAYMENT. BONDS MATURE ON NOVEMBER 1, (1988-2005). INTEREST IS PAYABLE MAY 1 AND NOVEMBER 1 AT THE PRINCIPAL CORPORATE OFFICE OF UNION BANK & TRUST COMPANY OF MONTGOMERY, ALABAMA.

ALABAMA INDUSTRIAL ACCESS ROAD AND BRIDGE CORP.
CAPITAL IMPROVEMENT BONDS, SERIES 1986

Series 86
Schedule 41

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989		$ 4,985,000.00	$ 963,645.00	$ 5,948,645.00
1989-1990		5,255,000.00	674,515.00	5,929,515.00
1990-1991		5,535,000.00	348,705.00	5,883,705.00
Total		$ 15,775,000.00	$ 1,986,865.00	$ 17,761,865.00

THE ABOVE BONDS DATED JUNE 1, 1986 AND BEARING INTEREST AT THE RATE OF 5.80%, 6.20% AND 6.30% ARE REVENUE BONDS OF THE ALABAMA INDUSTRIAL ACCESS ROAD AND BRIDGE CORPORATION AND WERE ISSUED UNDER ACT NO. 85-549 OF THE 1985 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE FOUR CENT PER GALLON EXCISE TAX LEVIED ON GASOLINE, MOTOR FUEL AND LUBRICATING OIL IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1989-1991). THESE ARE FULLY REGISTERED BONDS WITH INTEREST PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURY, MONTGOMERY, ALABAMA.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY
BUILDING BONDS, SERIES C JULY 1, 1965

Series C
Schedule 42

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	2,025- 2,340	$ 1,580,000.00	$ 183,000.00	$ 1,763,000.00
1989-1990	2,341- 2,664	1,620,000.00	123,750.00	1,743,750.00
1990-1991	2,665- 3,000	1,680,000.00	63,000.00	1,743,000.00
Total		$ 4,880,000.00	$ 369,750.00	$ 5,249,750.00

THE ABOVE BONDS, DATED JULY 1, 1965 AND BEARING INTEREST AT 3.75% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AUTHORITY OF ACT 134 OF THE 1964 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM "THE SPECIAL TAX" ON MALT OR BREWED BEVERAGES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1, (1989-1991). INTEREST IS PAYABLE JANUARY 1 AND JULY 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A. (FORMERLY THE FIRST NATIONAL BANK) BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES R JUNE 1, 1969

Series R
Schedule 43

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	2,201- 3,000	$ 4,000,000.00	$ 228,000.00	$ 4,228,000.00
Total		$ 4,000,000.00	$ 228,000.00	$ 4,228,000.00

THE ABOVE BONDS DATED JUNE 1, 1969 AND BEARING INTEREST AT 5.70% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT NO. 225 OF THE 1967 SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, 1989. INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER FIRST ALABAMA BANK, N.A., (FORMERLY FIRST NATIONAL BANK) MONTGOMERY, ALABAMA OR MANUFACTURERS HANOVER TRUST COMPANY, NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES S JAN 1, 1970

Series S
Schedule 44

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	4,601- 6,000	$ 7,000,000.00	$ 245,000.00	$ 7,245,000.00
Total		$ 7,000,000.00	$ 245,000.00	$ 7,245,000.00

THE ABOVE BONDS DATED JANUARY 1, 1970 AND BEARING INTEREST AT 7.00% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT NO. 225 OF THE 1967 SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JANUARY 1, 1989. INTEREST IS PAYABLE ON JANUARY 1 AND JULY 1 AT THE OFFICE OF STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER FIRST ALABAMA BANK, BIRMINGHAM, ALABAMA (FORMERLY EXCHANGE SECURITY BANK) OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES T SEPT 1, 1970

Series T
Schedule 45

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	6,401- 7,000	$ 3,000,000.00	$ 150,000.00	$ 3,150,000.00
Total		$ 3,000,000.00	$ 150,000.00	$ 3,150,000.00

THE ABOVE BONDS DATED SEPTEMBER 1, 1970 AND BEARING INTEREST AT 5.00% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT NO. 225 OF THE 1967 SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, 1989. INTEREST IS PAYABLE MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CHEMCIAL BANK, NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES U DEC 1, 1971

Series U
Schedule 46

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	4,501- 5,000	$ 2,500,000.00	$ 50,000.00	$ 2,550,000.00
Total		$ 2,500,000.00	$ 50,000.00	$ 2,550,000.00

THE ABOVE BONDS DATED DECEMBER 1, 1971 AND BEARING INTEREST AT 4.00% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1416 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, 1988. INTEREST IS PAYABLE JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CHEMICAL BANK, NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES V AUG 1, 1973

Series V
Schedule 47

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	3,201- 3,600	$ 2,000,000.00	$ 220,000.00	$ 2,220,000.00
1989-1990	3,601- 4,000	2,000,000.00	110,000.00	2,110,000.00
Total		$ 4,000,000.00	$ 330,000.00	$ 4,330,000.00

THE ABOVE BONDS DATED AUGUST 1, 1973 AND BEARING INTEREST AT 5.50 ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1416 OF THE ALABAMA LEGISLATURE. REVENUES FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON AUGUST 1, (1989-1990). INTEREST IS PAYABLE FEBRUARY 1 AND AUGUST 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK (FORMERLY FIRST NATIONAL BANK), DOTHAN, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES W, AUG. 1, 1975

Series W
Schedule 48

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	3,501- 4,600	$ 5,500,000.00	$ 543,750.00	$ 6,043,750.00
1989-1990	4,601- 5,000	2,000,000.00	145,000.00	2,145,000.00
Total		$ 7,500,000.00	$ 688,750.00	$ 8,188,750.00

THE ABOVE BONDS DATED AUGUST 1, 1975 AND BEARING INTEREST AT 7.25% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1416 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON AUGUST 1, (1989-1990). INTEREST IS PAYABLE ON FEBRUARY 1 AND AUGUST 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK (FORMERLY FIRST NATIONAL BANK), DOTHAN, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES X NOV 1, 1977

Series X
Schedule 49

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	3,681- 4,540	$ 4,300,000.00	$ 972,500.00	$ 5,272,500.00
1989-1990	4,541- 6,340	9,000,000.00	640,000.00	9,640,000.00
1990-1991	6,341- 8,000	8,300,000.00	207,500.00	8,507,500.00
Total		$ 21,600,000.00	$ 1,820,000.00	$ 23,420,000.00

THE ABOVE BONDS DATED NOVEMBER 1, 1977 AND BEARING INTEREST AT 5.00% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1416 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE NOVEMBER 1, (1988-1990). INTEREST IS PAYABLE ON MAY 1 AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA, AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA, (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA) OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY FINANCE CORPORATION PUBLIC HIGHWAY
SERIES 1982 SEPT. 1, 1982

Series 82
Schedule 50

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	701- 900	$ 1,000,000.00	$ 2,170,750.00	$ 3,170,750.00
1989-1990	901- 1,200	1,500,000.00	2,070,750.00	3,570,750.00
1990-1991	1,201- 1,500	1,500,000.00	1,920,750.00	3,420,750.00
1991-1992	1,501- 1,900	2,000,000.00	1,770,750.00	3,770,750.00
1992-1993	1,901- 2,500	3,000,000.00	1,570,750.00	4,570,750.00
1993-1994	2,501- 3,100	3,000,000.00	1,270,750.00	4,270,750.00
1994-1995	3,101- 3,700	3,000,000.00	970,750.00	3,970,750.00
1995-1996	3,701- 4,300	3,000,000.00	664,750.00	3,664,750.00
1996-1997	4,301- 5,000	3,500,000.00	358,750.00	3,858,750.00
Total		$ 21,500,000.00	$ 12,768,750.00	$ 34,268,750.00

THE ABOVE BONDS DATED SEPTEMBER 1, 1982 AND BEARING INTEREST AT 10%, 10.20% AND 10.25% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 81-379 OF THE 1981 REGULAR SESSION. REVENUE FROM (A) MOTOR VEHICLE TAG TAXES (B) GASOLINE TAX (C) MOTOR CARRIER FUEL TAX (D) DIESEL FUEL TAX (E) PETROLEUM INSPECTION FEES, AND (F) IDENTIFICATION MARKER FEES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1989-1997). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR THE PRINCIPAL OFFICE OF CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY REFUNDED BONDS
SERIES R-X, ALABAMA HIGHWAY FINANCE CORP.

Schedule 51

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	$ 29,300,000.00	$ 4,580,000.00	$ 33,880,000.00
1989-1990	14,500,000.00	2,965,750.00	17,465,750.00
1990-1991	9,800,000.00	2,128,250.00	11,928,250.00
1991-1992	2,000,000.00	1,770,750.00	3,770,750.00
1992-1993	3,000,000.00	1,570,750.00	4,570,750.00
1993-1994	3,000,000.00	1,270,750.00	4,270,750.00
1994-1995	3,000,000.00	970,750.00	3,970,750.00
1995-1996	3,000,000.00	664,750.00	3,664,750.00
1996-1997	3,500,000.00	358,750.00	3,858,750.00
Total	$ 71,100,000.00	$ 16,280,500.00	$ 87,380,500.00

PURSUANT TO ACT NO. 84-741 OF THE 1984 FIRST SPECIAL SESSION OF THE LEGISLATURE AND A BOND RESOLUTION OF THE ALABAMA HIGHWAY AUTHORITY DATED JUNE 28, 1984, THE ALABAMA HIGHWAY AUTHORITY BONDS, SERIES A AND B, WERE ISSUED. PRIOR TO THE ISSUANCE OF THESE BONDS, THE AUTHORITY HAD OUTSTANDING A TOTAL OF 15 SERIES OF BONDS, AND THE HIGHWAY FINANCE CORPORATION ONE OUTSTANDING ISSUE. THE AUTHORITY, AT THE TIME OF ISSUANCE OF THE 1984 BONDS, PROVIDED FOR THE PAYMENT OF PRINCIPAL, REDEMPTION PREMIUM IF ANY, AND INTEREST ON ALL OF THESE OUTSTANDING ISSUES BY DEPOSITING A PORTION OF THE PRECEEDS INTO A TRUST. THROUGH THAT TRUST, WITH THE STATE TREASURER AS TRUSTEE AND CENTRAL BANK OF THE SOUTH, BIRMINGHAM, AS ESCROW AGENTS, A PORTION OF THE 1984 BONDS WERE INVESTED IN U. S. TREASURY OBLIGATIONS WHICH ARE TO MATURE AT SUCH TIMES AND EARN INTEREST AT SUCH RATES SO THAT SUFFICIENT MONEYS ARE AVAILABLE TO PROVIDE FOR THE TIMELY PAYMENTS OF ALL THESE BONDS. AS A RESULT OF THIS REFUNDING, THE AUTHORITY CONSOLIDATED ALL OUTSTANDING DEBT ISSUED FOR PUBLIC HIGHWAY AND BRIDGE PURPOSES IN THE STATE.

A PORTION OF THE REFUNDING BONDS (THE $24,500,000.00 OF OUTSTANDING BONDS OF THE CORPORATION) IS TO BE REDEEMED PRIOR TO MATURITY, WITH THE REMAINDER OF THE REFUNDED BONDS NOT SO REDEEMED (THE AUTHORITY ISSUES) TO BE PAID IN FULL UPON MATURITY. HOWEVER, UNTIL SUCH REFUNDED BONDS ARE REDEEMED OR PAID THEY WILL REMAIN OUTSTANDING OBLIGATIONS OF THE AUTHORITY AND THE CORPORATION, RESPECTIVELY.

ALABAMA HIGHWAY AUTHORITY 1984
SERIES A JUNE 15, 1984

Schedule 52

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	$ 58,405,000.00	$ 5,256,450.00	$ 63,661,450.00
Total	$ 58,405,000.00	$ 5,256,450.00	$ 63,661,450.00

THE ABOVE BONDS DATED JUNE 15, 1984 AND BEARING INTEREST AT 9.00% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 84-741 OF THE 1984 FIRST SPECIAL SESSION OF THE LEGISLATURE. REVENUE FROM (A) MOTOR VEHICLE TAG TAXES, (B) GASOLINE TAX NET PROCEEDS, (C) MOTOR FUEL TAX, (D) PETROLEUM INSPECTION FEES, (E) IDENTIFICATION MARKER FEES AND (F) L. P. GAS PERMIT FEES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, 1989. INTEREST IS PAYABLE MARCH 1 AND SEPT. 1. THE STATE TREASURER IS REGISTRAR AND TRANSFER AGENT, HOWEVER, THE BONDS MAY BE REGISTERED, TRANSFERRED, EXCHANGED OR PRESENTED FOR PAYMENT AT THE PRINCIPAL CORPORATE TRUST OFFICES OF THE FOLLOWING BANKS FOR THE SPECIFIC MATURITIES NOTED: 1989 MATURITY: SOUTHTRUST BANK OF ALABAMA
BIRMINGHAM, ALABAMA

ALABAMA HIGHWAY AUTHORITY 1984
SERIES B JUNE 15,1984

Schedule 53

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	$ 28,555,000.00	$ 4,339,825.00	$ 32,894,825.00
1989-1990	14,135,000.00	2,404,640.00	16,539,640.00
1990-1991	9,735,000.00	1,296,885.00	11,031,885.00
1991-1992	2,145,000.00	737,452.50	2,882,452.50
1992-1993	3,225,000.00	479,152.50	3,704,152.50
1993-1994	3,260,000.00	161,370.00	3,421,370.00
Total	$ 61,055,000.00	$ 9,419,325.00	$ 70,474,325.00

THE ABOVE BONDS DATED JUNE 15, 1984 AND BEARING INTEREST AT 9.00%, 9.20%, 9.40%, 9.50%, 9.70% AND 9.90% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 84-741 OF THE 1984 FIRST SPECIAL SESSION OF THE LEGISLATURE. REVENUE FROM (A) MOTOR VEHICLE TAG TAXES, (B) GASOLINE TAX NET PROCEEDS, (C) MOTOR FUEL TAX, (D) PETROLEUM INSPECTION FEES, (E) IDENTIFICATION MARKER FEES AND (F) L.P. GAS PERMIT FEES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1989-1994). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1. THE STATE TREASURER IS REGISTRAR AND TRANSFER AGENT, HOWEVER, THE BONDS MAY BE REGISTERED, TRANSFERRED, EXCHANGED OR PRESENTED FOR PAYMENT AT THE PRINCIPAL CORPORATE TRUST OFFICES OF THE FOLLOWING BANKS FOR THE SPECIFIC MATURITIES
NOTED: 1991-1994 AMSOUTH BANK, N.A.
BIRMINGHAM, ALABAMA

NOTE: THESE ARE THE BONDS WHICH WERE NOT REFUNDED OF THE 1984 HIGHWAY AUTHORITY, SERIES B BONDS.

ALABAMA HIGHWAY AUTHORITY
SERIES B, 1984 REFUNDED BONDS

Schedule 54

Fiscal Year		Annual Maturity		Annual Interest		Total Annual Payments
1988-1989			$	4,035,183.75	$	4,035,183.75
1989-1990				4,035,183.75		4,035,183.75
1990-1991				4,035,183.75		4,035,183.75
1991-1992				4,035,183.75		4,035,183.75
1992-1993				4,035,183.75		4,035,183.75
1993-1994				4,035,183.75		4,035,183.75
1994-1995	$	3,285,000.00		3,870,933.75		7,155,933.75
1995-1996		3,310,000.00		3,539,528.75		6,849,528.75
1996-1997		3,865,000.00		3,175,258.75		7,040,258.75
1997-1998		28,705,000.00		1,489,100.58		30,194,100.58
Total	$	39,165,000.00	$	36,285,924.33	$	75,450,924.33

PURSUANT TO ACT 84-741, 1984 FIRST SPECIAL SESSION OF THE LEGISLATURE AND BOND RESOLUTION OF THE AUTHORITY ADOPTED OCTOBER 24, 1986, A PORTION OF THE 1984 SERIES B BONDS WAS REFUNDED. THE AUTHORITY AT THE TIME OF ISSUANCE OF THE 1986 BONDS PROVIDED FOR THE PAYMENT OF THE PRINCIPAL, REDEMPTION AND INTEREST ON THE 1984 SERIES B BONDS SCHEDULED TO MATURE ON MARCH 1, 1995, MARCH 1, 1996, MARCH 1, 1997 AND MARCH 1, 1998 AND TO REDEEM ON MARCH 1, 1998, $23,650,000.00 OUT OF THE $28,750,000.00 OUTSTANDING PRINCIPAL AMOUNT OF THE REFUNDED 1984 BONDS. FUNDS FOR THE REDEMPTION ON MARCH 1, 1994 OF THE REFUNDED 1984 SERIES B BONDS NOT REDEEMED FROM MONIES IN THE REFUNDING TRUST FUND, ARE EXPECTED TO BE AVAILABLE FROM THE REFUNDING BONDS SUB-ACCOUNT OF THE DEBT SERVICE RESERVE FUND THAT WAS CREATED IN CONNECTION WITH THE ISSUANCE OF THE 1984 BONDS.

ALABAMA HIGHWAY AUTHORITY-HIGHWAY REFUNDING BONDS
SERIES 1986 - CURRENT INTEREST

Schedule 55

Fiscal Year		Annual Maturity		Annual Interest		Total Annual Payments
1988-1989	$	1,930,000.00	$	1,892,470.00	$	3,822,470.00
1989-1990		2,025,000.00		1,797,250.00		3,822,250.00
1990-1991		2,130,000.00		1,691,125.00		3,821,125.00
1991-1992		2,250,000.00		1,572,820.00		3,822,820.00
1992-1993		2,385,000.00		1,441,542.50		3,826,542.50
1993-1994		2,525,000.00		1,297,517.50		3,822,517.50
1994-1995		5,905,000.00		1,036,407.50		6,941,407.50
1995-1996		5,975,000.00		660,650.00		6,635,650.00
1996-1997		6,570,000.00		257,075.00		6,827,075.00
Total	$	31,695,000.00	$	11,646,857.50	$	43,341,857.50

THE ABOVE BONDS DATED OCTOBER 1, 1986 AND BEARING INTEREST AT 4.80%, 5.10%, 5.40%, 5.70%, 5.90%, 6.10%, 6.30%, 6.40% AND 6.50%, ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT NO. 84-741 OF THE 1984 FIRST SPECIAL SESSION FOR THE PURPOSE OF REFUNDING A PORTION OF THE OUTSTANDING 1984 HIGHWAY BONDS, SERIES B. REVENUE FROM (A) MOTOR VEHICLE TAG TAXES (B) GASOLINE TAX (C) MOTOR CARRIER FUEL TAX (D) DIESEL FUEL TAXES (E) PETROLEUM INSPECTION FEES (F) INDENTIFICATION MARKER FEES (G) L. P. GAS PERMIT FEES SUBJECT TO PRIOR PLEDGE ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1 (1989-1997) ON THE SERIAL BONDS, WITH THE CAPITAL APPRECIATION BONDS MATURING MARCH 1, 1998. THE BONDS ARE IN REGISTERED FORM, WITH INTEREST PAYABLE MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA.

ALABAMA HIGHWAY AUTHORITY-HIGHWAY REFUNDING BONDS
SERIES 1986 - CAPITAL APPRECIATION

Schedule 56

Fiscal Year	Annual Maturity	Accrued Interest	Appreciated Principal
1988-1989			
1989-1990			
1990-1991			
1991-1992			
1992-1993			
1993-1994			
1994-1995			
1995-1996			
1996-1997			
1997-1998	$ 11,267,071.25	$ 13,907,928.75	25,175,000.00
Total	$ 11,267,071.25	$ 13,907,928.75	$ 25,175,000.00

THE ABOVE BONDS DATED OCTOBER 1, 1986 AND BEARING INTEREST AT 4.80%, 5.10%, 5.40%, 5.70%, 5.90%, 6.10%, 6.30%, 6.40% AND 6.50%, ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT NO. 84-741 OF THE 1984 FIRST SPECIAL SESSION FOR THE PURPOSE OF REFUNDING A PORTION OF THE OUTSTANDING 1984 HIGHWAY BONDS, SERIES B. REVENUE FROM (A) MOTOR VEHICLE TAG TAXES (B) GASOLINE TAX (C) MOTOR CARRIER FUEL TAX (D) DIESEL FUEL TAXES (E) PETROLEUM INSPECTION FEES (F) INDENTIFICATION MARKER FEES (G) L. P. GAS PERMIT FEES SUBJECT TO PRIOR PLEDGE ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1 (1989-1997) ON THE SERIAL BONDS, WITH THE CAPITAL APPRECIATION BONDS MATURING MARCH 1, 1998. THE BONDS ARE IN REGISTERED FORM, WITH INTEREST PAYABLE MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS 1976 FEBRUARY 1, 1976

Series 76
Schedule 57

Fiscal Year	Bond Numbers Maturing		Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	401-	495	$ 475,000.00	43,843.75	518,843.75
1989-1990	496-	600	525,000.00	15,093.75	540,093.75
Total			$ 1,000,000.00	$ 58,937.50	$ 1,058,937.50

THE ABOVE BONDS DATED FEBRUARY 1, 1976 AND BEARING INTEREST AT 5.75% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1217 OF THE 1975 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE LEVY OF THE 1965 CIGARETTE TAX IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON FEBRUARY 1, (1989-1990). INTEREST IS PAYABLE ON FEBRUARY 1 AND AUGUST 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS 1978 OCTOBER 1, 1978

Series 78
Schedule 59

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	251- 285	$ 175,000.00	$ 87,281.25	$ 262,281.25
1989-1990	286- 330	225,000.00	76,781.25	301,781.25
1990-1991	331- 400	350,000.00	61,687.50	411,687.50
1991-1992	401- 495	475,000.00	40,031.25	515,031.25
1992-1993	496- 600	525,000.00	13,781.25	538,781.25
Total		$ 1,750,000.00	$ 279,562.50	$ 2,029,562.50

THE ABOVE BONDS DATED OCTOBER 1, 1978 AND BEARING INTEREST AT 5.25% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 99 OF THE 1978 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE RECEIPTS FROM THE LICENSE OR PRIVILEGE TAX LEVIED ON TOBACCO IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON OCTOBER 1 (1988-1993). INTEREST IS DUE OCTOBER 1 AND APRIL 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA) OR CITIBANK, N.A., NEW YORK, NEW YORK

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS 1982 MARCH 1, 1982

Series 82
Schedule 59

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	291- 360	$ 350,000.00	$ 155,687.50	$ 505,687.50
1989-1990	361- 440	400,000.00	113,500.00	513,500.00
1990-1991	441- 520	400,000.00	68,500.00	468,500.00
1991-1992	521- 600	400,000.00	23,000.00	423,000.00
Total		$ 1,550,000.00	$ 360,687.50	$ 1,910,687.50

THE ABOVE BONDS DATED MARCH 1, 1982 AND BEARING INTEREST AT 11.25% AND 11.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 81-843 OF THE 1981 REGULAR SESSION AMENDED BY ACT 81-1051 OF THE 1981 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE RECEIPTS FROM THE LICENSES OR PRIVILEGE TAX LEVIED ON TOBACCO IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1989-1992). INTEREST IS DUE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR THE PRINCIPAL OFFICE OF FIRST ALABAMA BANK, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984

Series 84
Schedule 60

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989		$ 500,000.00	$ 521,975.00	$ 1,021,975.00
1989-1990		500,000.00	475,975.00	975,975.00
1990-1991		500,000.00	428,975.00	928,975.00
1991-1992		500,000.00	380,975.00	880,975.00
1992-1993		500,000.00	332,225.00	832,225.00
1993-1994		500,000.00	282,225.00	782,225.00
1994-1995		500,000.00	231,600.00	731,600.00
1995-1996		500,000.00	180,350.00	680,350.00
1996-1997		600,000.00	128,100.00	728,100.00
1997-1998		600,000.00	64,500.00	664,500.00
Total		$ 5,200,000.00	$ 3,026,900.00	$ 8,226,900.00

THE ABOVE BONDS DATED JULY 1, 1984 AND BEARING INTEREST AT 9.20%, 9.40%, 9.60%, 9.75%, 10.00%, 10.125%, 10.25%, 10.45%, 10.60% AND 10.75% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 83-925 OF THE 1983 FOURTH SPECIAL SESSION OF THE ALABAMA LEGISLATURE AS AMMENDED BY ACT NO. 84-801 ENACTED OF THE 1984 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE RECEIPTS FROM THE LICENSES OR PRIVILEGE TAX LEVIED ON TOBACCO IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1, (1989-1998). INTEREST IS PAYABLE JANUARY 1 AND JULY 1 BY THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA DRAWN ON DEPOSITORY BANKS; AMSOUTH BANK, N.A. (FORMERLY ALABAMA NATIONAL BANK), MONTGOMERY, ALABAMA (JANUARY). CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA, (JULY).

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS, SERIES 1988A

Series 88
Schedule 61

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989		$ 40,000.00	$ 271,705.57	$ 311,705.57
1989-1990		350,000.00	271,672.00	621,672.00
1990-1991		350,000.00	241,834.50	591,834.50
1991-1992		460,000.00	206,111.00	666,111.00
1992-1993		475,000.00	164,006.25	639,006.25
1993-1994		600,000.00	114,637.50	714,637.50
1994-1995		925,000.00	43,428.75	968,428.75
Total		$ 3,200,000.00	$ 1,313,395.57	$ 4,513,395.57

THE ABOVE BONDS DATED JUNE 20, 1988 AND BEARING INTEREST AT 7.36%, 8.36%, 8.69%, 8.92%, 9.09%, 9.26% AND 9.39% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 87-550 OF THE 1987 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM CERTAIN CIGARETTE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1 (1988-1994). INTEREST IS PAYABLE JUNE 1 AND DECEMBER 1 OF EACH YEAR AT THE OFFICE OF THE STATE TREASURER.

ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY
REVENUE AND SPECIAL EXCISE TAX MAR 1, 1972

Series 72
Schedule 62

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	2,141- 2,340	$ 1,000,000.00	$ 189,100.00	$ 1,189,100.00
1989-1990	2,341- 2,550	1,050,000.00	133,750.00	1,183,750.00
1990-1991	2,551- 2,770	1,100,000.00	75,700.00	1,175,700.00
1991-1992	2,771- 3,000	1,150,000.00	23,000.00	1,173,000.00
Total		$ 4,300,000.00	$ 421,550.00	$ 4,721,550.00

THE ABOVE BONDS DATED MARCH 1, 1972 AND BEARING INTEREST AT 4.00% AND 5.40% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSSUED UNDER ACT 64 OF THE 1971 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE AS AMENDED BY ACT 2306 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM A $.25 PER TON "SPECIAL HANDLING CHARGE" AND A 13.5 CENTS PER TON "COAL SEVERENCE TAX" LEVIED BY ACT 2305 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1989-1992). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, BIRMINGHAM, ALABAMA (FORMERLY FIRST NATIONAL BANK, MOBILE, ALABAMA) OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY
REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978

Series 78
Schedule 63

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	806- 952	$ 735,000.00	$ 1,067,961.25	$ 1,802,961.25
1989-1990	953- 1,108	780,000.00	1,016,830.00	1,796,830.00
1990-1991	1,109- 1,274	830,000.00	962,492.50	1,792,492.50
1991-1992	1,275- 1,451	885,000.00	904,611.25	1,789,611.25
1992-1993	1,452- 1,640	945,000.00	842,848.75	1,787,848.75
1993-1994	1,641- 1,841	1,005,000.00	777,036.25	1,782,036.25
1994-1995	1,842- 2,055	1,070,000.00	707,005.00	1,777,005.00
1995-1996	2,056- 2,283	1,140,000.00	632,417.50	1,772,417.50
1996-1997	2,284- 2,526	1,215,000.00	552,936.25	1,767,936.25
1997-1998	2,527- 2,785	1,295,000.00	467,900.00	1,762,900.00
1998-1999	2,786- 3,061	1,380,000.00	376,260.00	1,756,260.00
1999-2000	3,062- 3,354	1,465,000.00	277,375.00	1,742,375.00
2000-2001	3,355- 3,667	1,565,000.00	171,325.00	1,736,325.00
2001-2002	3,668- 4,000	1,665,000.00	58,275.00	1,723,275.00
Total		$ 15,975,000.00	$ 8,815,273.75	$ 24,790,273.75

THE ABOVE BONDS DATED NOVEMBER 1, 1978 AND BEARING INTEREST AT 6.75%, 6.80%, 6.90% AND 7% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 368 OF THE 1978 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM A "SPECIAL PROCESSING CHARGE" IS PLEDGED FOR THE PAYMENT OF AND INTEREST ON THE BONDS. THE BONDS MATURE ON NOVEMBER 1, (1988-2001). INTEREST IS PAYABLE ON OCTOBER 1 AND MAY 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, BIRMINGHAM, ALABAMA (FORMERLY FIRST NATIONAL BANK, MOBILE, ALABAMA) OR CENTRAL BANK OF THE SOUTH, MOBILE, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX REFUNDED BONDS

Schedule 64

Fiscal Year		Annual Maturity		Annual Interest		Total Annual Payments
1988-1989	$	1,735,000.00	$	1,257,061.25	$	2,992,061.25
1989-1990		1,830,000.00		1,150,580.00		2,980,580.00
1990-1991		1,930,000.00		1,038,192.50		2,968,192.50
1991-1992		2,035,000.00		927,611.25		2,962,611.25
1992-1993		945,000.00		842,848.75		1,787,848.75
1993-1994		1,005,000.00		777,036.25		1,782,036.25
1994-1995		1,070,000.00		707,005.00		1,777,005.00
1995-1996		1,140,000.00		632,417.50		1,772,417.50
1996-1997		1,215,000.00		552,936.25		1,767,936.25
1997-1998		1,295,000.00		467,900.00		1,762,900.00
1998-1999		1,380,000.00		376,260.00		1,756,260.00
1999-2000		1,465,000.00		277,375.00		1,742,375.00
2000-2001		1,565,000.00		171,325.00		1,736,325.00
2001-2002		1,665,000.00		58,275.00		1,723,275.00
Total	$	20,275,000.00	$	9,236,823.75	$	29,511,823.75

IN CONNECTION WITH THE ISSUANCE OF THE ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985, THE ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX BONDS DATED MARCH 1, 1972 AND THE ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS, SERIES 1978 DATED NOVEMBER 1, 1978, WERE FULLY REFUNDED. SUFFICIENT AMOUNTS OF THE PROCEEDS OF THE REFUNDING BONDS WERE USED TO PURCHASE U. S. TREASURY SECURITIES-STATE AND LOCAL GOVERNMENT SERIES, WHICH ARE HELD IN ESCROW BY AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA, (SUCCESSOR TO FIRST NATIONAL BANK, MOBILE), AS TRUSTEE, TO PAY DEBT SERVICE ON THESE REFUNDED ISSUES.

ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985

Schedule 65

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	$ 2,650,000.00	$ 10,994,612.50	$ 13,644,612.50
1989-1990	2,855,000.00	10,774,156.25	13,629,156.25
1990-1991	3,085,000.00	10,521,418.75	13,606,418.75
1991-1992	3,360,000.00	10,235,250.00	13,595,250.00
1992-1993	3,660,000.00	9,914,775.00	13,574,775.00
1993-1994	4,000,000.00	9,555,500.00	13,555,500.00
1994-1995	4,380,000.00	9,146,500.00	13,526,500.00
1995-1996	4,820,000.00	8,686,500.00	13,506,500.00
1996-1997	8,910,000.00	8,000,000.00	16,910,000.00
1997-1998	5,830,000.00	7,263,000.00	13,093,000.00
1998-1999	6,415,000.00	6,650,750.00	13,065,750.00
1999-2000	7,050,000.00	5,977,500.00	13,027,500.00
2000-2001	4,145,000.00	5,417,750.00	9,562,750.00
2001-2002	8,535,000.00	4,783,750.00	13,318,750.00
2002-2003	9,390,000.00	3,887,500.00	13,277,500.00
2003-2004	10,325,000.00	2,901,750.00	13,226,750.00
2004-2005	11,360,000.00	1,817,500.00	13,177,500.00
2005-2006	12,495,000.00	624,750.00	13,119,750.00
Total	$ 113,265,000.00	$ 127,152,962.50	$ 240,417,962.50

THE ABOVE BONDS DATED JUNE 1, 1985 AND BEARING INTEREST AT 7 3/4%, 8 1/4%, 8 3/4%, 9.00%, 9 1/4%, 9 1/2% AND 10%. THE ISSUER OF THE REFUNDING BONDS IS THE DEPARTMENT, AS AGENCY OF THE STATE OF ALABAMA (THE "STATE") PURSUANT TO TITLE 33 OF THE CODE OF ALABAMA 1975. THE DEPARTMENT IS AUTHORIZED TO ISSUE THE REFUNDING BONDS PURSUANT TO ACT 84-412 ENACTED AT THE 1984 REGULAR SESSION OF THE LEGISLATURE AND THE AMENDMENT TO THE CONSTITUTION OF ALABAMA OF 1901 THAT WAS PROPOSED BY ACT 84-291 AND RATIFIED BY THE QUALIFIED ELECTORS ON SEPTEMBER 4, 1984. THE BONDS ARE SECURED BY THE GROSS REVENUES OF THE MCDUFFIE TERMINALS WHICH INCLUDE $1.75 PER TON PROCESSING CHARGE AND SUBJECT TO A PRIOR PLEDGE. THEY ARE SECURED BY THE COAL HANDLING REVENUES OF THE THREE MILE CREEK BULK MATERIAL HANDLING PLANT. THE SERIAL BONDS MATURES OCTOBER 1, 1988-1993 AND 2001. THE TERM BONDS MATURE OCTOBER 1, 1996 AND OCTOBER 1, 2005. INTEREST PAYABLE APRIL 1 AND OCTOBER 1, PAYABLE BY SOUTHTRUST BANK OF ALABAMA, BIRMINGHAM, ALABAMA FOR THOSE MATURING ON OR PRIOR TO OCTOBER 1, 2000 AND AMSOUTH BANK, BIRMINGHAM, ALABAMA FOR THOSE BONDS MATURING ON OCTOBER 1, 2005 AND BEARING A NUMBER PREFIXED WITH THE LETTER "A" AND CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA FOR THOSE BONDS MATURING ON OCTOBER 1, 2005 AND BEARING THE NUMBER PREFIXED WITH THE LETTER "C".

ALABAMA STATE DOCKS DEPARTMENT, SERIES 1987 - Refunding
DOCKS FACILITIES REVENUE REFUNDING BOND

Series 87
Schedule 66

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989		-0-	6,375,000.00	6,375,000.00
1989-1990		-0-	6,375,000.00	6,375,000.00
1990-1991		-0-	6,375,000.00	6,375,000.00
1991-1992		-0-	6,375,000.00	6,375,000.00
1992-1993		-0-	6,375,000.00	6,375,000.00
1993-1994		-0-	6,375,000.00	6,375,000.00
1994-1995		-0-	6,375,000.00	6,375,000.00
1995-1996		-0-	6,375,000.00	6,375,000.00
1996-1997		$ 1,955,000.00	6,312,682.42	8,267,682.42
1997-1998		5,750,000.00	6,067,081.75	11,817,081.75
1998-1999		6,115,000.00	5,688,884.51	11,803,884.51
1999-2000		6,515,000.00	5,286,302.86	11,801,302.86
2000-2001		6,955,000.00	4,856,946.17	11,811,946.17
2001-2002		7,430,000.00	4,398,423.82	11,828,423.82
2002-2003		7,945,000.00	3,908,345.18	11,853,345.18
2003-2004		-0-	3,655,106.25	3,655,106.25
2004-2005		-0-	3,655,106.25	3,655,106.25
2005-2006		-0-	3,655,106.25	3,655,106.25
2006-2007		-0-	3,655,106.25	3,655,106.25
2007-2008		-0-	3,655,106.25	3,655,106.25
2008-2009		-0-	3,655,106.25	3,655,106.25
2009-2010		-0-	3,655,106.25	3,655,106.25
2010-2011		-0-	3,655,106.25	3,655,106.25
2011-2012		-0-	3,655,106.25	3,655,106.25
2012-2013		57,335,000.00	1,827,495.79	59,162,495.79
Total		$ 100,000,000.00	$ 122,242,118.75	$ 222,242,118.75

THE ABOVE BONDS DATED DECEMBER 30, 1987 AND BEARING INTEREST AT 6 3/8%, PRIOR TO CONVERSION DATE AND ARE LIMITED SPECIAL OBLIGATION BONDS OF THE STATE DOCKS DEPARTMENT, AN AGENCY OF THE STATE OF ALABAMA CREATED PURSUANT TO TITLE 33 OF THE CODE OF ALABAMA 1975. THE SERIES 1987 BONDS AUTHORIZED BY ACT 84-412 OF THE 1984 REGULAR SESSION ARE PAYABLE FROM (1) PRIOR TO THE CONVERSION DATE, CERTAIN U. S. TREASURY OBLIGATIONS HELD PURSUANT TO AN ESCROW TRUST AGREEMENT AND REVENUES OF THE DEPARTMENT AND (2) ON AND AFTER THE CONVERSION DATE, SOLELY FROM REVENUES OF THE DEPARTMENT. THE SERIES 1987 BONDS ARE SUBJECT TO MANDATORY TENDER FOR PURCHASE ON DECEMBER 22,1988 AND ON ANY REMARKETING DATE ESTABLISHED THEREAFTER. THE PRINCIPAL IS PAYABLE AT THE PRINCIPAL CORPORATE OFFICE OF FIRST ALABAMA BANK, MOBILE, ALABAMA, NINETY DAYS FOLLOWING THE CONVERSION DATE, THE STATE TREASURER SHALL BE THE PAYING AGENT. AFTER THE CONVERSION DATE THE SERIES 1987 BONDS BEAR INTEREST SEMI-ANNUALLY ON APRIL 1 AND OCTOBER 1 OF EACH YEAR.

ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP.
CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985

Series A
Schedule 67

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989		$ 225,000.00	$ 259,890.00	$ 484,890.00
1989-1990		240,000.00	244,365.00	484,365.00
1990-1991		260,000.00	227,085.00	487,085.00
1991-1992		275,000.00	207,845.00	482,845.00
1992-1993		295,000.00	186,532.50	481,532.50
1993-1994		320,000.00	162,932.50	482,932.50
1994-1995		350,000.00	136,692.50	486,692.50
1995-1996		375,000.00	107,292.50	482,292.50
1996-1997		405,000.00	75,042.50	480,042.50
1997-1998		445,000.00	39,605.00	484,605.00
Total		$ 3,190,000.00	$ 1,647,282.50	$ 4,837,282.50

THE ABOVE BONDS DATED JUNE 1, 1985 AND BEARING INTEREST AT 6.90%, 7.20%, 7.40%, 7.75%, 8.00%, 8.20%, 8.40%, 8.60%, 8.75% AND 8.90% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT NO. 84-252 ENACTED AT THE 1984 REGULAR SESSION OF THE LEGISLATURE OF ALABAMA AND CODIFIED AS ARTICLE 4 OF CHAPTER 6 OF TITLE 2 OF THE CODE OF ALABAMA 1975, AS AMENDED (THE "CODE"). REVENUE FROM THE RECEIPTS FROM THE NET OPERATING REVENUES FROM THE MARKET FACILITY AND THE PLEDGED PETROLEUM INSPECTION SERVICE FEES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1989-1998). INTEREST IS PAYABLE JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA.

ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP.
CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985

Series B
Schedule 68

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989		$ 150,000.00	$ 173,555.00	$ 323,555.00
1989-1990		160,000.00	163,205.00	323,205.00
1990-1991		170,000.00	151,685.00	321,685.00
1991-1992		185,000.00	139,105.00	324,105.00
1992-1993		200,000.00	124,767.50	324,767.50
1993-1994		215,000.00	108,767.50	323,767.50
1994-1995		230,000.00	91,137.50	321,137.50
1995-1996		250,000.00	71,817.50	321,817.50
1996-1997		275,000.00	50,317.50	325,317.50
1997-1998		295,000.00	26,255.00	321,255.00
Total		$ 2,130,000.00	$ 1,100,612.50	$ 3,230,612.50

THE ABOVE BONDS DATED JUNE 1, 1985 AND BEARING INTEREST AT 6.90% 7.20%, 7.40%, 7.75%, 8.00%, 8.20%, 8.40%, 8.60%, 8.75% AND 8.90% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT NO. 84-252 ENACTED AT THE 1984 REGULAR SESSION OF THE LEGISLATURE OF ALABAMA AND CODIFIED AS ARTICLE 4 OF CHAPTER 6 OF TITLE 2 OF THE CODE OF ALABAMA 1975, AS AMENDED (THE "CODE"). REVENUE FROM THE RECEIPTS FROM THE NET OPERATING REVENUES FROM THE GARRETT COLISEUM AND THE PLEDGED PETROLEUM INSPECTION SERVICE FEES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1989-1998). INTEREST IS PAYABLE JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA.

ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY
FIRST MORTGAGE REVENUE BONDS, SERIES 1986

Series 86
Schedule 69

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989		$ 1,365,000.00	$ 3,513,935.00	$ 4,878,935.00
1989-1990		1,455,000.00	3,415,655.00	4,870,655.00
1990-1991		1,550,000.00	3,310,895.00	4,860,895.00
1991-1992		1,655,000.00	3,199,295.00	4,854,295.00
1992-1993		1,775,000.00	3,080,135.00	4,855,135.00
1993-1994		1,900,000.00	2,952,335.00	4,852,335.00
1994-1995		2,035,000.00	2,815,535.00	4,850,535.00
1995-1996		2,185,000.00	2,669,015.00	4,854,015.00
1996-1997		2,345,000.00	2,511,695.00	4,856,695.00
1997-1998		2,520,000.00	2,342,855.00	4,862,855.00
1998-1999		2,715,000.00	2,161,415.00	4,876,415.00
1999-2000		2,925,000.00	1,963,220.00	4,888,220.00
2000-2001		3,150,000.00	1,746,770.00	4,896,770.00
2001-2002		3,400,000.00	1,510,520.00	4,910,520.00
2002-2003		3,665,000.00	1,255,520.00	4,920,520.00
2003-2004		3,960,000.00	976,980.00	4,936,980.00
2004-2005		4,275,000.00	676,020.00	4,951,020.00
2005-2006		4,620,000.00	351,120.00	4,971,120.00
Total		$ 47,495,000.00	$ 40,452,915.00	$ 87,947,915.00

THE ABOVE BONDS DATED APRIL 1, 1986 AND BEARING INTEREST AT 7.20%, 7.30%, 7.40%, 7.50% AND 7.60% ARE SPECIAL OBLIGATIONS OF THE AUTHORITY AND WERE ISSUED UNDER AUTHORITY OF TITLE 14, CHAPTER 2, CODE OF ALABAMA 1975 AS AMENDED BY ACT NO. 85-125 OF THE 1985 FIRST SPECIAL SESSION AND ACT NO. 86-281 OF 1986 REGULAR SESSION. THE BONDS ARE PAYABLE SOLELY OUT OF REVENUES, INCLUDING PAYMENTS UNDER A LEASE AGREEMENT DATED APRIL 1, 1986 BETWEEN THE AUTHORITY AND THE DEPARTMENT OF CORRECTIONS. THE BONDS MATURE APRIL 1, (1989-2006). INTEREST IS PAYABLE ON APRIL 1 AND OCTOBER 1 AT THE PRINCIPAL CORPORATE OFFICE OF AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA.

TENNESSEE VALLEY EXHIBIT COMMISSION OF ALABAMA - Refunding PROJECT REVENUE BONDS, SERIES 1988

Series 88
Schedule 70

Fiscal Year	Bond Numbers Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989		$ 80,000.00	$ 248,004.50	$ 328,004.50
1989-1990		90,000.00	264,950.00	354,950.00
1990-1991		95,000.00	258,650.00	353,650.00
1991-1992		100,000.00	252,000.00	352,000.00
1992-1993		110,000.00	245,000.00	355,000.00
1993-1994		115,000.00	237,300.00	352,300.00
1994-1995		125,000.00	229,250.00	354,250.00
1995-1996		130,000.00	220,500.00	350,500.00
1996-1997		140,000.00	211,400.00	351,400.00
1997-1998		150,000.00	201,320.00	351,320.00
1998-1999		160,000.00	190,295.00	350,295.00
1999-2000		175,000.00	178,295.00	353,295.00
2000-2001		190,000.00	164,907.50	354,907.50
2001-2002		205,000.00	150,087.50	355,087.50
2002-2003		220,000.00	133,687.50	353,687.50
2003-2004		240,000.00	115,977.50	355,977.50
2004-2005		260,000.00	96,537.50	356,537.50
2005-2006		280,000.00	75,347.50	355,347.50
2006-2007		305,000.00	52,387.50	357,387.50
2007-2008		330,000.00	27,225.00	357,225.00
Total		$ 3,500,000.00	$ 3,553,122.00	$ 7,053,122.00

THE ABOVE BONDS DATED JULY 1, 1988 AND BEARING INTEREST AT 7.00%, 7.20%, 7.35%, 7.50%, 7.65%, 7.80%, 8.00%, 8.05%, 8.10%, 8.15%, 8.20% AND 8.25% ARE REVENUE BONDS OF THE TENNESSEE VALLEY EXHIBIT COMMISSION AND WERE ISSUED PURSUANT TO ACT NO. 87-550 OF THE 1987 REGULAR SESSION OF THE LEGISLATURE. REVENUE FROM THE COMMISSION AND FROM THE IN LIEU OF TAXES PAYMENTS MADE TO THE STATE OF ALABAMA BY THE TENNESSEE VALLEY AUTHORITY. THE BONDS MATURE ON DECEMBER 1, (1989-2008). INTEREST IS PAYABLE JUNE 1 AND DECEMBER 1 AT THE PRINCIPAL OFFICE OF SOUTHTRUST BANK OF ALABAMA, N.A., BIRMINGHAM, ALABAMA.

Total of All Revenue Bonds
(Serial & Term Bonds)

Schedules 24-70

Fiscal Year		Annual Maturity	Annual Interest	Total Annual Payments
1988-1989		$ 189,820,000.00	$ 92,971,798.82	$ 282,791,798.82
1989-1990		101,316,000.00	79,186,183.25	180,502,183.25
1990-1991		96,991,000.00	72,139,619.50	169,130,619.50
1991-1992		76,120,000.00	65,814,748.50	141,934,748.50
1992-1993		75,420,000.00	60,274,468.75	135,694,468.75
1993-1994		79,335,000.00	54,403,388.75	133,738,388.75
1994-1995		84,360,000.00	48,153,113.75	132,513,113.75
1995-1996		60,255,000.00	42,662,154.76	102,917,154.76
1996-1997		69,410,000.00	37,648,133.67	107,058,133.67
1997-1998		44,920,000.00	33,026,659.25	77,946,659.25
1998-1999		46,685,000.00	29,619,079.51	76,304,079.51
1999-2000		44,055,000.00	26,232,742.86	70,287,742.86
2000-2001		44,175,000.00	22,903,364.62	67,078,364.62
2001-2002		44,145,000.00	19,431,456.32	63,576,456.32
2002-2003		46,125,000.00	16,101,696.43	62,226,696.43
2003-2004		41,645,000.00	12,810,613.75	54,455,613.75
2004-2005		45,435,000.00	9,493,688.75	54,928,688.75
2005-2006		49,560,000.00	5,832,098.75	55,392,098.75
2006-2007		305,000.00	3,707,493.75	4,012,493.75
2007-2008		330,000.00	3,682,331.25	4,012,331.25
2008-2009			3,655,106.25	3,655,106.25
2009-2010			3,655,106.25	3,655,106.25
2010-2011			3,655,106.25	3,655,106.25
2011-2012			3,655,106.25	3,655,106.25
2012-2013		57,335,000.00	1,827,495.79	59,162,495.79
	Total	$1,297,742,000.00	$ 752,542,755.78	$2,050,284,755.78

Total of All Revenue Bonds
(Capital Appreciation Bonds)

Schedules 24-70

Fiscal Year		Annual Maturity	Accrued Interest	Appreciated Principal
1995-1996		$ 12,563,424.00	$ 15,071,576.00	$ 27,635,000.00
1996-1997		4,724,573.00	6,765,427.00	11,490,000.00
1997-1998		11,267,071.25	13,907,928.75	25,175,000.00
	Total	$ 28,555,068.25	$ 35,744,931.75	$ 64,300,000.00

TOTAL OF REVENUE REFUNDED BONDS
OF THE STATE OF ALABAMA

	Principal	Interest	Total
Alabama Public School & College Authority Capital Improvement Series S, T	$ 78,475,000.00	$ 49,622,675.00	$128,097,675.00
Alabama Public School & College Authority Series J-Q	151,050,000.00	38,445,862.50	189,495,862.50
Alabama Highway Refunded Bonds Series R-X, Series 1982, Alabama Highway Corporation	71,100,000.00	16,280,500.00	87,380,500.00
Alabama Highway Authority, Series B, 1984 Refunded Bonds	39,165,000.00	36,285,924.33	75,450,924.33
Alabama State Docks Dept. Seaport Facility Revenue & Special Excise Tax	20,275,000.00	9,236,823.75	29,511,823.75
Total	$360,065,000.00	$149,871,785.58	$509,936,785.58

Total Bonded Indebtedness
of the State of Alabama
(Serial & Term Bonds)

Schedules 1-70

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1988-1989	$ 224,935,000.00	$ 183,912,250.07	$ 408,847,250.07
1989-1990	136,691,000.00	167,269,558.25	303,960,558.25
1990-1991	134,036,000.00	157,254,729.50	291,290,729.50
1991-1992	110,920,000.00	147,697,426.00	258,617,426.00
1992-1993	137,685,000.00	138,295,576.25	275,980,576.25
1993-1994	147,150,000.00	126,709,461.25	273,859,461.25
1994-1995	159,120,000.00	114,090,746.25	273,210,746.25
1995-1996	140,445,000.00	101,523,482.26	241,968,482.26
1996-1997	157,570,000.00	88,655,006.17	246,225,006.17
1997-1998	140,210,000.00	75,262,307.14	215,472,307.14
1998-1999	151,610,000.00	62,153,642.28	213,763,642.28
1999-2000	159,690,000.00	48,007,030.74	207,697,030.74
2000-2001	170,660,000.00	32,778,178.16	203,438,178.16
2001-2002	47,030,000.00	19,629,656.32	66,659,656.32
2002-2003	49,315,000.00	16,157,521.43	65,472,521.43
2003-2004	41,645,000.00	12,810,613.75	54,455,613.75
2004-2005	45,435,000.00	9,493,688.75	54,928,688.75
2005-2006	49,560,000.00	5,832,098.75	55,392,098.75
2006-2007	305,000.00	3,707,493.75	4,012,493.75
2007-2008	330,000.00	3,682,331.25	4,012,331.25
2008-2009		3,655,106.25	3,655,106.25
2009-2010		3,655,106.25	3,655,106.25
2010-2011		3,655,106.25	3,655,106.25
2011-2012		3,655,106.25	3,655,106.25
2012-2013	57,335,000.00	1,827,495.79	59,162,495.79
Total	$2,261,677,000.00	$1,531,370,719.11	$3,793,047,719.11

Total Bonded Indebtedness
of the State of Alabama
(Capital Appreciation Bonds)

Schedules 1-70

Fiscal Year	Annual Maturity	Accrued Interest	Appreciated Principal
1995-1996	$ 12,563,424.00	$ 15,071,576.00	$ 27,635,000.00
1996-1997	4,724,573.00	6,765,427.00	11,490,000.00
1997-1998	11,267,071.25	13,907,928.75	25,175,000.00
Total	$ 28,555,068.25	$ 35,744,931.75	$ 64,300,000.00

GRAND TOTAL OF REFUNDED BONDS
OF THE STATE OF ALABAMA

	Principal	Interest	Total
Alabama General Obligation Bonds 1982 Series, A, B	$364,225,000.00	$405,572,853.28	$769,797,853.28
Alabama Public School & College Authority Capital Improvement, Series S, T	78,475,000.00	49,622,675.00	128,097,675.00
Alabama Public School & College Authority, Series J-Q	151,050,000.00	38,445,862.50	189,495,862.50
Alabama Highway Refunded Bonds Series R-X, Series 1982 Alabama Highway Corporation	71,100,000.00	16,280,500.00	87,380,500.00
Alabama Highway Authority, Series B, 1984 Refunded Bonds	39,165,000.00	36,285,924.33	75,450,924.33
Alabama State Docks Dept. Seaport Facility Revenue & Special Excise Tax	20,275,000.00	9,236,823.75	29,511,823.75
Total	$724,290,000.00	$ 555,444,638.86	$1,279,734,638.86

TOTAL OF ALL GENERAL OBLIGATION BONDS

FISCAL YEAR	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1988-1989	$ 35,115,000.00	$ 90,940,451.25	$ 126,055,451.25
1989-1990	35,375,000.00	88,083,375.00	123,458,375.00
1990-1991	37,045,000.00	85,115,110.00	122,160,110.00
1991-1992	34,800,000.00	81,882,677.50	116,682,677.50
1992-1993	62,265,000.00	78,021,107.50	140,286,107.50
1993-1994	67,815,000.00	72,306,072.50	140,121,072.50
1994-1995	74,760,000.00	65,937,632.50	140,697,632.50
1995-1996	80,190,000.00	58,861,327.50	139,051,327.50
1996-1997	88,160,000.00	51,006,872.50	139,166,872.50
1997-1998	95,290,000.00	42,235,647.89	137,525,647.89
1998-1999	104,925,000.00	32,534,562.77	137,459,562.77
1999-2000	115,635,000.00	21,774,287.88	137,409,287.88
2000-2001	126,485,000.00	9,874,813.54	136,359,813.54
2001-2002	2,885,000.00	198,200.00	3,083,200.00
2002-2003	3,190,000.00	55,825.00	3,245,825.00
TOTAL	$ 963,935,000.00	$ 778,827,963.33	$1,742,762,963.33

TOTAL OF ALL REVENUE BONDS

FISCAL YEAR	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1988-1989	$ 189,820,000.00	$ 92,971,798.82	$ 282,791,798.82
1989-1990	101,316,000.00	79,186,183.25	180,502,183.25
1990-1991	96,991,000.00	72,139,619.50	169,130,619.50
1991-1992	76,120,000.00	65,814,748.50	141,934,748.50
1992-1993	75,420,000.00	60,274,468.75	135,694,468.75
1993-1994	79,335,000.00	54,403,388.75	133,738,388.75
1994-1995	84,360,000.00	48,153,113.75	132,513,113.75
1995-1996	72,818,424.00	57,733,730.76	130,552,154.76
1996-1997	74,134,573.00	44,413,560.67	118,548,133.67
1997-1998	56,187,071.25	46,934,588.00	103,121,659.25
1998-1999	46,685,000.00	29,619,079.51	76,304,079.51
1999-2000	44,055,000.00	26,232,742.86	70,287,742.86
2000-2001	44,175,000.00	22,903,364.62	67,078,364.62
2001-2002	44,145,000.00	19,431,456.32	63,576,456.32
2002-2003	46,125,000.00	16,101,696.43	62,226,696.43
2003-2004	41,645,000.00	12,810,613.75	54,455,613.75
2004-2005	45,435,000.00	9,493,688.75	54,928,688.75
2005-2006	49,560,000.00	5,832,098.75	55,392,098.75
2006-2007	305,000.00	3,707,493.75	4,012,493.75
2007-2008	330,000.00	3,682,331.25	4,012,331.25
2008-2009		3,655,106.25	3,655,106.25
2009-2010		3,655,106.25	3,655,106.25
2010-2011		3,655,106.25	3,655,106.25
2011-2012		3,655,106.25	3,655,106.25
2012-2013	57,335,000.00	1,827,495.79	59,162,495.79
TOTAL	$1,326,297,068.25	$ 788,287,687.53	$2,114,584,755.78
TOTAL BONDED INDEBTEDNESS	$2,290,232,068.25	$1,567,115,650.86	$3,857,347,719.11

Condensed Statement of Serial & Term General Obligation Bonded Debt of Alabama, September 30, 1989

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
May 1, 1977	$3,750,000.00	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	5.0000	$250,000.00	$3,500,000.00
May 1, 1977	$2,000,000.00	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	4.5000	$500,000.00	$1,500,000.00
May 1, 1977	$750,000.00	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	4.6000	$.00	$750,000.00
May 1, 1977	$750,000.00	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	4.7000	$.00	$750,000.00
May 1, 1977	$750,000.00	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	4.8000	$.00	$750,000.00
May 1, 1977	$1,750,000.00	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	4.9000	$.00	$1,750,000.00
May 1, 1977	$1,230,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES A MAY 1, 1977	4.5000	$550,000.00	$680,000.00
May 1, 1977	$580,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES A MAY 1, 1977	4.6000	$.00	$580,000.00
May 1, 1977	$615,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES A MAY 1, 1977	4.7000	$.00	$615,000.00
May 1, 1977	$645,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES A MAY 1, 1977	4.8000	$.00	$645,000.00
Dec 1, 1982	$470,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	12.0000	$170,000.00	$300,000.00
Dec 1, 1982	$225,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMRER 1,1982	25.0000	$140,000.00	$85,000.00
Dec 1, 1982	$115,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	11.9000	$.00	$115,000.00
Dec 1, 1982	$135,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	8.6000	$.00	$135,000.00
Dec 1, 1982	$145,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	8.8000	$.00	$145,000.00
Dec 1, 1982	$165,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	9.0000	$.00	$165,000.00
Dec 1, 1982	$180,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	9.1000	$.00	$180,000.00

Condensed Statement of Serial & Term General Obligation Bonded Debt of Alabama, September 30, 1983

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Dec 1, 1982	$200,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	9.3000	$.00	$200,000.00
Dec 1, 1982	$460,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	9.4000	$.00	$460,000.00
Dec 1, 1982	$270,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	9.5000	$.00	$270,000.00
Dec 1, 1982	$300,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	6.0000	$.00	$300,000.00
Dec 1, 1982	$335,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	3.5000	$.00	$335,000.00
Jul 1, 1980	$6,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	7.2500	$3,000,000.00	$3,000,000.00
Jul 1, 1980	$1,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	6.7000	$.00	$1,000,000.00
Jul 1, 1980	$1,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	6.6000	$.00	$1,000,000.00
Jul 1, 1980	$1,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	6.7500	$.00	$1,000,000.00
Jul 1, 1980	$1,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	6.9000	$.00	$1,000,000.00
Jul 1, 1980	$3,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	7.0000	$.00	$3,000,000.00
Jul 1, 1980	$2,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	6.0000	$.00	$2,000,000.00
Sep 1, 1970	$590,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES 1970 SEP 1, 1970	4.5000	$.00	$590,000.00
Mar 1, 1976	$3,000,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES A MARCH 1, 1976	5.4000	$.00	$3,000,000.00
Dec 1, 1976	$10,500,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES B DEC 1,1976	4.5000	$3,200,000.00	$7,300,000.00
Mar 1, 1978	$6,000,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES C MARCH 1, 1978	4.6000	$5,000,000.00	$1,000,000.00
Mar 1, 1978	$2,000,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES C MARCH 1, 1978	4.7000	$.00	$2,000,000.00

Condensed Statement of Serial & Term General Obligation Bonded Debt of Alabama, September 30, 1988

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Mar 1, 1976	$2,000,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES C MARCH 1, 1978	4.8000	$.00	$2,000,000.00
Mar 1, 1978	$2,500,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES C MARCH 1, 1978	4.9000	$.00	$2,500,000.00
Dec 1, 1968	$2,000,000.00	GENERAL OBLIGATION MENTAL HEALTH FACILITIES BONDS DECEMBER 1, 1968	4.0000	$1,000,000.00	$1,000,000.00
Nov 1, 1969	$6,650,000.00	GENERAL OBLIGATION PARKS BONDS SERIES A NOVEMBER 1, 1969	6.0000	$5,640,000.00	$1,010,000.00
Nov 1, 1969	$1,060,000.00	GENERAL OBLIGATION PARKS BONDS SERIES A NOVEMBER 1, 1969	4.5000	$.00	$1,060,000.00
Jun 1, 1970	$3,610,000.00	GENERAL OBLIGATION PARKS BONDS SERIES B JUNE 1, 1970	6.0000	$2,330,000.00	$1,280,000.00
Dec 1, 1970	$1,050,000.00	GENERAL OBLIGATION PARKS BONDS SERIES C DECEMBER 1, 1970	5.7000	$.00	$1,050,000.00
Dec 1, 1970	$2,200,000.00	GENERAL OBLIGATION PARKS BONDS SERIES C DECEMBER 1, 1970	4.5000	$.00	$2,200,000.00
Mar 1, 1974	$1,025,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES A MARCH 1, 1974	4.7500	$510,000.00	$515,000.00
Dec 1, 1982	$340,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	12.0000	$130,000.00	$210,000.00
Dec 1, 1982	$160,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	25.0000	$100,000.00	$60,000.00
Dec 1, 1982	$85,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	11.9000	$.00	$85,000.00
Dec 1, 1982	$90,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	8.6000	$.00	$90,000.00
Dec 1, 1982	$100,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	8.8000	$.00	$100,000.00
Dec 1, 1982	$110,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.0000	$.00	$110,000.00
Dec 1, 1982	$120,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.1000	$.00	$120,000.00
Dec 1, 1982	$130,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.3000	$.00	$130,000.00

Condensed Statement of Serial & Term General Obligation Bonded Debt of Alabama, September 30, 1988

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Dec 1, 1982	$295,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.4000	$.00	$295,000.00
Dec 1, 1982	$170,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.5000	$.00	$170,000.00
Dec 1, 1982	$190,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	6.0000	$.00	$190,000.00
Dec 1, 1982	$210,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	3.5000	$.00	$210,000.00
Dec 1, 1982	$4,195,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	12.0000	$1,610,000.00	$2,585,000.00
Dec 1, 1982	$2,025,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	25.0000	$1,295,000.00	$730,000.00
Dec 1, 1982	$1,020,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	11.9000	$.00	$1,020,000.00
Dec 1, 1982	$1,115,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	8.6000	$.00	$1,115,000.00
Dec 1, 1982	$1,225,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	8.8000	$.00	$1,225,000.00
Dec 1, 1982	$1,345,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	9.0000	$.00	$1,345,000.00
Dec 1, 1982	$1,480,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	9.1000	$.00	$1,480,000.00
Dec 1, 1982	$1,625,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	9.3000	$.00	$1,625,000.00
Dec 1, 1982	$3,760,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	9.4000	$.00	$3,760,000.00
Dec 1, 1982	$2,170,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	9.5000	$.00	$2,170,000.00
Dec 1, 1982	$2,395,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	6.0000	$.00	$2,395,000.00
Dec 1, 1982	$2,645,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	3.5000	$.00	$2,645,000.00
May 1, 1982	$8,505,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	10.0000	$.00	$8,505,000.00

Condensed Statement of Serial & Term General Obligation Bonded Debt of Alabama, September 30, 1988

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
May 1, 1982	$9,335,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	10.2500	$.00	$9,385,000.00
May 1, 1982	$10,385,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	10.5000	$.00	$10,385,000.00
May 1, 1982	$11,515,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	10.7000	$.00	$11,515,000.00
May 1, 1982	$12,790,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	10.9000	$.00	$12,790,000.00
May 1, 1982	$14,235,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.1000	$.00	$14,235,000.00
May 1, 1982	$15,875,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.3000	$.00	$15,875,000.00
May 1, 1982	$17,740,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.5000	$.00	$17,740,000.00
May 1, 1982	$19,855,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.7000	$.00	$19,855,000.00
May 1, 1982	$22,265,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.8750	$.00	$22,265,000.00
May 1, 1982	$24,985,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.8750	$.00	$24,985,000.00
May 1, 1982	$28,045,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.8750	$.00	$28,045,000.00
May 1, 1982	$31,470,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.8750	$.00	$31,470,000.00
May 1, 1982	$8,100,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.0000	$.00	$8,100,000.00
May 1, 1982	$8,930,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.2500	$.00	$8,930,000.00
May 1, 1982	$9,865,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.5000	$.00	$9,565,000.00
May 1, 1982	$10,930,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.7000	$.00	$10,930,000.00
May 1, 1982	$12,130,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.9000	$.00	$12,130,000.00

Condensed Statement of Serial & Term General Obligation Bonded Debt of Alabama, September 30, 1988

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
May 1, 1982	$13,490,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.1000	$.00	$13,490,000.00
May 1, 1982	$15,030,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.3000	$.00	$15,030,000.00
May 1, 1982	$16,775,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.5000	$.00	$16,775,000.00
May 1, 1982	$18,760,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.7000	$.00	$18,760,000.00
May 1, 1982	$21,015,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.8750	$.00	$21,015,000.00
May 1, 1982	$23,585,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.8750	$.00	$23,585,000.00
May 1, 1982	$26,470,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.8750	$.00	$26,470,000.00
May 1, 1982	$29,710,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.8750	$.00	$29,710,000.00
Apr 15, 1983	$3,230,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	6.6000	$.00	$3,230,000.00
Apr 15, 1983	$3,455,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	6.9000	$.00	$3,455,000.00
Apr 15, 1983	$3,700,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	7.2000	$.00	$3,700,000.00
Apr 15, 1983	$3,975,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	7.4000	$.00	$3,975,000.00
Apr 15, 1983	$16,875,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	7.7000	$.00	$16,875,000.00
Apr 15, 1983	$18,220,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	7.9000	$.00	$18,220,000.00
Apr 15, 1983	$19,695,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	8.0000	$.00	$19,695,000.00
Apr 15, 1983	$21,320,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	8.1000	$.00	$21,320,000.00
Apr 15, 1983	$23,085,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	8.2000	$.00	$23,085,000.00

Condensed Statement of Serial & Term General Obligation Bonded Debt of Alabama, September 30, 1988

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Apr 15, 1983	$25,025,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	8.2500	$.00	$25,025,000.00
Apr 15, 1983	$27,145,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	8.3750	$.00	$27,145,000.00
Apr 15, 1983	$29,470,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	8.3730	$.00	$29,470,000.00
Apr 15, 1983	$31,990,000.00	GENERAL OBLIGATION REFUNDING BONDS 1933 SERIES A APRIL 15, 1983	8.3750	$.00	$31,990,000.00
Apr 15, 1983	$3,130,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	6.6000	$.00	$3,130,000.00
Apr 15, 1983	$3,335,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	6.9000	$.00	$3,335,000.00
Apr 15, 1983	$3,570,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	7.2000	$.00	$3,570,000.00
Apr 15, 1983	$3,830,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	7.4000	$.00	$3,830,000.00
Apr 15, 1983	$16,250,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	7.7000	$.00	$16,250,000.00
Apr 15, 1983	$17,530,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	7.9000	$.00	$17,530,000.00
Apr 15, 1983	$18,940,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	8.0000	$.00	$18,940,000.00
Apr 15, 1983	$20,485,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	8.1000	$.00	$20,485,000.00
Apr 15, 1983	$22,180,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	8.2000	$.00	$22,180,000.00
Apr 15, 1983	$24,030,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	8.2500	$.00	$24,030,000.00
Apr 15, 1983	$26,060,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	8.3750	$.00	$26,060,000.00
Apr 15, 1983	$28,285,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	8.3750	$.00	$28,285,000.00
Apr 15, 1983	$30,705,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	8.3750	$.00	$30,705,000.00

Condensed Statement of Serial & Term General Obligation Bonded Debt of Alabama, September 30, 1988

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Total G.O.	$989,360,000.00			$25,425,000.00	$963,935,000.00

Notice

Holders of coupon bonds, who wish to have them converted into registered bonds, or a transfer of the registered bonds, must present the same at the State Treasury at least fifteen days before the interest matures on each class, thereby enabling the Treasury to issue and properly distribute checks for the semi-annual interest accruing on said bonds prior to such dates.

Condensed Statement of Serial & Term Revenue Bonds Issued by Various State Agencies, September 30, 1988

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Jul 1, 1962	$2,250,000.00	ALABAMA BUILDING FINANCE AUTHORITY BONDS (THE STATE HOUSE, FORMERLY STATE HIGHWAY BLDG)..........	4.0000	$2,188,000.00	$662,000.00
Jun 1, 1974	$30,000,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES J JUNE 1,1974.........	6.0000	$23,400,000.00	$6,600,000.00
Dec 1, 1974	$4,825,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES K DEC. 1,1974.........	6.2500	$.00	$4,825,000.00
Dec 1, 1974	$1,950,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES K DEC. 1,1974.........	6.4000	$.00	$1,950,000.00
Dec 1, 1974	$6,925,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS SERIES L DEC. 1,1974..........	6.2500	$.00	$6,925,000.00
Dec 1, 1974	$8,600,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS SERIES L DEC. 1,1974..........	6.4000	$.00	$8,600,000.00
Dec 1, 1975	$10,500,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES M DEC. 1,1975.........	6.7500	$.00	$10,500,000.00
May 1, 1976	$21,400,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES N MAY 1,1976.........	5.5000	$4,900,000.00	$16,500,000.00
May 1, 1976	$6,000,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES N MAY 1,1976.........	5.0000	$.00	$6,000,000.00
Nov 1, 1976	$19,000,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES O NOV 1, 1976.........	5.5000	$.00	$19,000,000.00
Jul 1, 1977	$7,271,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES P JULY 1,1977.........	5.0000	$5,771,000.00	$1,500,000.00
Jul 1, 1977	$7,800,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES P JULY 1,1977.........	5.1000	$.00	$7,800,000.00
Jul 1, 1977	$9,850,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES P JULY 1,1977.........	5.2000	$.00	$9,850,000.00
Oct 1, 1978	$9,200,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES Q OCT. 1,1978.........	5.4000	$7,200,000.00	$2,000,000.00
Oct 1, 1978	$49,000,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES Q OCT. 1,1978.........	5.5000	$.00	$49,000,000.00
Jul 1, 1981	$6,725,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981.........	9.9000	$1,100,000.00	$5,625,000.00
Jul 1, 1981	$8,075,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981.........	10.0000	$.00	$8,075,000.00

Condensed Statement of Serial & Term Revenue Bonds Issued by Various State Agencies, September 30, 1988

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Jul 1, 1981	$2,500,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981	10.1000	$.00	$2,500,000.00
Jul 1, 1981	$2,750,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981	10.2000	$.00	$2,750,000.00
Jul 1, 1981	$3,025,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981	10.3000	$.00	$3,025,000.00
Jul 1, 1981	$6,925,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981	10.4000	$.00	$6,925,000.00
Dec 1, 1981	$46,325,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES T DEC. 1,1981	10.6000	$20,750,000.00	$25,575,000.00
Dec 1, 1981	$24,000,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES T DEC. 1,1981	10.8000	$.00	$24,000,000.00
Aug 1, 1985	$6,890,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, REFUNDING BONDS, SERIES 1985	6.5000	$.00	$6,890,000.00
Aug 1, 1985	$7,230,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, REFUNDING BONDS, SERIES 1985	7.0000	$.00	$7,230,000.00
Aug 1, 1985	$7,395,000.00	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985	7.2500	$.00	$7,395,000.00
Aug 1, 1985	$7,740,000.00	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985	7.5000	$.00	$7,740,000.00
Aug 1, 1985	$8,420,000.00	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985	7.7500	$.00	$8,420,000.00
Aug 1, 1985	$8,445,000.00	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985	8.0000	$.00	$8,445,000.00
Aug 1, 1985	$8,465,000.00	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985	8.2000	$.00	$8,465,000.00
Aug 1, 1985	$8,510,000.00	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985	8.3750	$.00	$8,510,000.00
Aug 1, 1985	$8,550,000.00	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985	8.5000	$.00	$8,550,000.00
Aug 1, 1985	$2,705,000.00	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985	8.6000	$.00	$2,705,000.00
Aug 1, 1985	$2,940,000.00	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985	8.7000	$.00	$2,940,000.00

Condensed Statement of Serial & Term Revenue Bonds Issued by Various State Agencies, September 30, 1988

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Aug 1, 1985	$3,175,000.00	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985............................	8.8000	$.00	$3,175,000.00
Aug 1, 1985	$3,450,000.00	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985............................	8.8750	$.00	$3,450,000.00
Nov 1, 1985	$15,470,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A............................	6.2500	$.00	$15,470,000.00
Nov 1, 1985	$16,650,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A............................	6.7000	$.00	$16,650,000.00
Nov 1, 1985	$18,190,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A............................	6.9000	$.00	$18,190,000.00
Nov 1, 1985	$19,730,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A............................	7.1000	$.00	$19,730,000.00
Nov 1, 1985	$21,140,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A............................	7.3000	$.00	$21,140,000.00
Nov 1, 1985	$23,430,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A............................	7.5000	$.00	$23,430,000.00
Nov 1, 1985	$25,970,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A............................	7.7000	$.00	$25,970,000.00
Apr 1, 1986	$98,300,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES 1986..................	6.5000	$12,405,000.00	$85,895,000.00
Apr 1, 1986	$16,580,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES 1986..................	6.6000	$.00	$16,580,000.00
Apr 1, 1986	$17,935,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES 1986..................	6.7000	$.00	$17,935,000.00
Apr 1, 1986	$145,020,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES 1986..................	6.7500	$.00	$145,020,000.00
Apr 1, 1986	$32,165,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES 1986..................	7.0000	$.00	$32,165,000.00
Jun 1, 1986	$4,985,000.00	ALABAMA INDUSTRIAL ACCESS ROAD AND BRIDGE CORP. CAPITAL IMPROVEMENT BONDS, SERIES 1986..................	5.8000	$.00	$4,985,000.00
Jun 1, 1986	$5,255,000.00	ALABAMA INDUSTRIAL ACCESS ROAD AND BRIDGE CORP. CAPITAL IMPROVEMENT BONDS, SERIES 1986..................	6.2000	$.00	$5,255,000.00
Jun 1, 1986	$5,535,000.00	ALABAMA INDUSTRIAL ACCESS ROAD AND BRIDGE CORP. CAPITAL IMPROVEMENT BONDS, SERIES 1986..................	6.3000	$.00	$5,535,000.00

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Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Jul 1, 1965	$4,880,000.00	ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY BUILDING BONDS, SERIES C JULY 1, 1965	3.7500	$.00	$4,880,000.00
Jun 1, 1969	$5,000,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES R JUNE 1, 1969	5.7000	$1,000,000.00	$4,000,000.00
Jan 1, 1970	$20,300,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES S JAN 1, 1970	7.0000	$13,300,000.00	$7,000,000.00
Sep 1, 1970	$3,000,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES T SEPT 1, 1970	5.0000	$.00	$3,000,000.00
Dec 1, 1971	$2,500,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES U DEC 1, 1971	4.0000	$.00	$2,500,000.00
Aug 1, 1973	$6,000,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES V AUG 1, 1973	5.5000	$2,000,000.00	$4,000,000.00
Aug 1, 1975	$7,500,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES W, AUG. 1, 1975	7.2500	$.00	$7,500,000.00
Nov 1, 1977	$25,800,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES X NOV 1, 1977	5.0000	$4,200,000.00	$21,600,000.00
Sep 1, 1982	$15,500,000.00	ALABAMA HIGHWAY FINANCE CORPORATION PUBLIC HIGHWAY SERIES 1982 SEPT. 1, 1982	10.0000	$3,500,000.00	$12,000,000.00
Sep 1, 1982	$6,000,000.00	ALABAMA HIGHWAY FINANCE CORPORATION PUBLIC HIGHWAY SERIES 1982 SEPT. 1, 1982	10.2000	$.00	$6,000,000.00
Sep 1, 1982	$3,500,000.00	ALABAMA HIGHWAY FINANCE CORPORATION PUBLIC HIGHWAY SERIES 1982 SEPT. 1, 1982	10.2500	$.00	$3,500,000.00
Jun 15, 1984	$58,405,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES A JUNE 15, 1984	9.0000	$.00	$58,405,000.00
Jun 15, 1984	$28,555,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.0000	$.00	$28,555,000.00
Jun 15, 1984	$14,135,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.2000	$.00	$14,135,000.00
Jun 15, 1984	$9,735,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.4000	$.00	$9,735,000.00
Jun 15, 1984	$2,145,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.5000	$.00	$2,145,000.00
Jun 15, 1984	$3,225,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.7000	$.00	$3,225,000.00

Condensed Statement of Serial & Term Revenue Bonds Issued by Various State Agencies, September 30, 1988

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Jun 15, 1984	$3,260,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.9000	$.00	$3,260,000.00
Oct 1, 1986	$1,930,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	4.8000	$.00	$1,930,000.00
Oct 1, 1986	$2,025,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	5.1000	$.00	$2,025,000.00
Oct 1, 1986	$2,130,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	5.4000	$.00	$2,130,000.00
Oct 1, 1986	$2,250,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	5.7000	$.00	$2,250,000.00
Oct 1, 1986	$2,385,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	5.9000	$.00	$2,385,000.00
Oct 1, 1986	$2,525,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	6.1000	$.00	$2,525,000.00
Oct 1, 1986	$5,905,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	6.3000	$.00	$5,905,000.00
Oct 1, 1986	$5,975,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	6.4000	$.00	$5,975,000.00
Oct 1, 1986	$6,570,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	6.5000	$.00	$6,570,000.00
Feb 1, 1976	$1,350,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1976 FEBRUARY 1, 1976	5.7500	$350,000.00	$1,000,000.00
Oct 1, 1978	$3,000,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1978 OCTOBER 1, 1978	5.2500	$1,250,000.00	$1,750,000.00
Mar 1, 1982	$1,475,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1982 MARCH 1, 1982	11.2500	$325,000.00	$1,150,000.00
Mar 1, 1982	$400,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1982 MARCH 1, 1982	11.5000	$.00	$400,000.00
Jul 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	9.2000	$.00	$500,000.00
Jul 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	9.4000	$.00	$500,000.00
Jul 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	9.6000	$.00	$500,000.00

Condensed Statement of Serial & Term Revenue Bonds Issued by Various State Agencies, September 30, 1988

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Jul 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984............	9.7500	$.00	$500,000.00
Jul 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984............	10.0000	$.00	$500,000.00
Jul 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984............	10.1250	$.00	$500,000.00
Jul 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984............	10.2500	$.00	$500,000.00
Jul 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984............	10.4500	$.00	$500,000.00
Jul 1, 1984	$600,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984............	10.6000	$.00	$600,000.00
Jul 1, 1984	$600,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984............	10.7500	$.00	$600,000.00
Jun 20, 1988	$40,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1988A.........................	7.3600	$.00	$40,000.00
Jun 20, 1988	$350,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1988A.........................	8.3600	$.00	$350,000.00
Jun 20, 1988	$350,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1988A.........................	8.6900	$.00	$350,000.00
Jun 20, 1988	$460,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1988A.........................	8.9200	$.00	$460,000.00
Jun 20, 1988	$475,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1988A.........................	9.0900	$.00	$475,000.00
Jun 20, 1988	$600,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1988A.........................	9.2600	$.00	$600,000.00
Jun 20, 1988	$925,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1988A.........................	9.3900	$.00	$925,000.00
Mar 1, 1972	$3,150,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX MAR 1, 1972..............	5.4000	$.00	$3,150,000.00
Mar 1, 1972	$1,150,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX MAR 1, 1972..............	4.0000	$.00	$1,150,000.00
Nov 1, 1978	$12,630,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978..............	6.7500	$4,025,000.00	$8,605,000.00

Condensed Statement of Serial & Term Revenue Bonds Issued by Various State Agencies, September 30, 1988

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Nov 1, 1978	$1,295,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978	6.8000	$.00	$1,295,000.00
Nov 1, 1978	$1,380,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978	6.9000	$.00	$1,380,000.00
Nov 1, 1978	$4,695,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978	7.0000	$.00	$4,695,000.00
Jun 1, 1985	$2,650,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	7.7500	$.00	$2,650,000.00
Jun 1, 1985	$2,855,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	8.2500	$.00	$2,855,000.00
Jun 1, 1985	$3,085,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	8.7500	$.00	$3,085,000.00
Jun 1, 1985	$3,360,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	9.0000	$.00	$3,360,000.00
Jun 1, 1985	$3,660,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	9.2500	$.00	$3,660,000.00
Jun 1, 1985	$4,000,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	9.5000	$.00	$4,000,000.00
Jun 1, 1985	$11,315,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	10.0000	$.00	$11,315,000.00
Jun 1, 1985	$41,170,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS SERIES 1985	10.0000	$.00	$41,170,000.00
Jun 1, 1985	$41,170,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	10.0000	$.00	$41,170,000.00
Dec 30, 1987	$100,000,000.00	ALABAMA STATE DOCKS DEPARTMENT, SERIES 1987 DOCKS FACILITIES REVENUE REFUNDING BOND	6.3750	$.00	$100,000,000.00
Jun 1, 1985	$225,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985	6.9000	$.00	$225,000.00
Jun 1, 1985	$240,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985	7.2000	$.00	$240,000.00
Jun 1, 1985	$260,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985	7.4000	$.00	$260,000.00
Jun 1, 1985	$275,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985	7.7500	$.00	$275,000.00

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Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Jun 1, 1985	$295,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.........	8.0000	$.00	$295,000.00
Jun 1, 1985	$320,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.........	8.2000	$.00	$320,000.00
Jun 1, 1985	$350,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.........	8.4000	$.00	$350,000.00
Jun 1, 1985	$375,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.........	8.6000	$.00	$375,000.00
Jun 1, 1985	$405,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.........	8.7500	$.00	$405,000.00
Jun 1, 1985	$445,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.........	8.9000	$.00	$445,000.00
Jun 1, 1985	$150,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.........	6.9000	$.00	$150,000.00
Jun 1, 1985	$160,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.........	7.2000	$.00	$160,000.00
Jun 1, 1985	$170,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.........	7.[illegible]000	$.00	$170,000.00
Jun 1, 1985	$185,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.........	7.7500	$.00	$185,000.00
Jun 1, 1985	$200,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.........	8.0000	$.00	$200,000.00
Jun 1, 1985	$215,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.........	8.2000	$.00	$215,000.00
Jun 1, 1985	$230,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.........	8.4000	$.00	$230,000.00
Jun 1, 1985	$250,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.........	8.6000	$.00	$250,000.00
Jun 1, 1985	$275,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.........	8.7500	$.00	$275,000.00
Jun 1, 1985	$295,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.........	8.9000	$.00	$295,000.00
Apr 1, 1986	$21,290,000.00	ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY FIRST MORTGAGE REVENUE BONDS, SERIES 1986................	7.2000	$2,505,000.00	$18,785,000.00

Condensed Statement of Serial & Term Revenue Bonds Issued by Various State Agencies, September 30, 1988

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Apr 1, 1986	$2,715,000.00	ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY FIRST MORTGAGE REVENUE BONDS, SERIES 1986	7.3000	$.00	$2,715,000.00
Apr 1, 1986	$2,925,000.00	ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY FIRST MORTGAGE REVENUE BONDS, SERIES 1986	7.4000	$.00	$2,925,000.00
Apr 1, 1986	$6,550,000.00	ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY FIRST MORTGAGE REVENUE BONDS, SERIES 1986	7.5000	$.00	$6,550,000.00
Apr 1, 1986	$16,520,000.00	ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY FIRST MORTGAGE REVENUE BONDS, SERIES 1986	7.6000	$.00	$16,520,000.00
Jul 1, 1988	$845,000.00	TENNESSEE VALLEY EXHIBIT COMMISSION OF ALABAMA PROJECT REVENUE BONDS, SERIES 1988	7.0000	$.00	$845,000.00
Jul 1, 1988	$140,000.00	TENNESSEE VALLEY EXHIBIT COMMISSION OF ALABAMA PROJECT REVENUE BONDS, SERIES 1988	7.2000	$.00	$140,000.00
Jul 1, 1988	$150,000.00	TENNESSEE VALLEY EXHIBIT COMMISSION OF ALABAMA PROJECT REVENUE BONDS, SERIES 1988	7.3500	$.00	$150,000.00
Jul 1, 1988	$160,000.00	TENNESSEE VALLEY EXHIBIT COMMISSION OF ALABAMA PROJECT REVENUE BONDS, SERIES 1988	7.5000	$.00	$160,000.00
Jul 1, 1988	$175,000.00	TENNESSEE VALLEY EXHIBIT COMMISSION OF ALABAMA PROJECT REVENUE BONDS, SERIES 1988	7.6500	$.00	$175,000.00
Jul 1, 1988	$190,000.00	TENNESSEE VALLEY EXHIBIT COMMISSION OF ALABAMA PROJECT REVENUE BONDS, SERIES 1988	7.8000	$.00	$190,000.00
Jul 1, 1988	$205,000.00	TENNESSEE VALLEY EXHIBIT COMMISSION OF ALABAMA PROJECT REVENUE BONDS, SERIES 1988	8.0000	$.00	$205,000.00
Jul 1, 1988	$220,000.00	TENNESSEE VALLEY EXHIBIT COMMISSION OF ALABAMA PROJECT REVENUE BONDS, SERIES 1988	8.0500	$.00	$220,000.00
Jul 1, 1988	$240,000.00	TENNESSEE VALLEY EXHIBIT COMMISSION OF ALABAMA PROJECT REVENUE BONDS, SERIES 1988	8.1000	$.00	$240,000.00
Jul 1, 1988	$260,000.00	TENNESSEE VALLEY EXHIBIT COMMISSION OF ALABAMA PROJECT REVENUE BONDS, SERIES 1988	8.1500	$.00	$260,000.00
Jul 1, 1988	$280,000.00	TENNESSEE VALLEY EXHIBIT COMMISSION OF ALABAMA PROJECT REVENUE BONDS, SERIES 1988	8.2000	$.00	$280,000.00
Jul 1, 1988	$635,000.00	TENNESSEE VALLEY EXHIBIT COMMISSION OF ALABAMA PROJECT REVENUE BONDS, SERIES 1988	8.2500	$.00	$635,000.00
Total Rev.	$1,407,911,000.00			$110,169,000.00	$1,297,742,000.00

Notice

Holders of coupon bonds, who wish to have them converted into registered bonds, or a transfer of the registered bonds, must present the same at the State Treasury at least fifteen days before the interest matures on each class, thereby enabling the Treasury to issue and properly distribute checks for the semi-annual interest accruing on said bonds prior to such dates.

Condensed Statement of Revenue Capital Appreciation Bonds Issued by Various State Agencies, September 30, 1988

Date of Issue	Original Amt of Issue	Class of Bonds	Int. Rate	Amount Mature/Accrued	Amount Outstanding
Nov 27, 1985	$12,563,424.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A	8.1000	$.00	$27,635,000.00
Nov 27, 1985	$4,724,573.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A	8.3000	$.00	$11,490,000.00
Nov 19, 1986	$11,267,071.25	ALABAMA HIGHWAY AUTHORITY, HIGHWAY REFUNDING BONDS, SERIES 1986	7.2530	$.00	$25,175,000.00
Total App.	$28,555,068.25			$.00	$64,300,000.00